

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL BOARD
MEETING AND PUBLIC HEARING
Tuesday, February 18, 2020
Wilton-Lyndeborough Cooperative M/H School-Media Room
6:30 p.m.

- I. CALL TO ORDER-Alexander LoVerme-Vice Chair**
- II. PUBLIC HEARING-UNANTICIPATED REVENUE RSA 198:20-B**
- III. ADJUSTMENTS TO THE AGENDA**
- IV. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- V. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - ii. Director of Student Support Services Report
 - iii. Director of Technology's Report
 - b. Letters/information**
 - i. M/S Minutes
 - ii. MS-27
- VI. CONSENT AGENDA**
 - i. Treasurers Report-December 2019
- VII. YTD FY 2019-2020 EXPENSE REPORT**
- VIII. CALENDAR DISCUSSION**
- IX. DISTRICT MEETING DISCUSSION**
- X. ACTION ITEMS**
 - a. Approve Minutes of Previous Meetings**
- XI. COMMITTEE REPORTS**
 - i. Facilities
- XII. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. Jamie Skinner-Hired-LCS Food Service Worker**
 - b. Michele Boette-Hired-LCS-Paraprofessional .80**
- XIII. PUBLIC COMMENTS**
- XIV. SCHOOL BOARD MEMBER COMMENTS**
- XV. ADJOURNMENT**

INFORMATION: Next School Board Meeting-March 3, 6:30 PM at FRES-Library

The Wilton-Lyndeborough Cooperative School District does not discriminate on the basis of race, color, religion, national origin, age, sex, handicap, veteran status, sexual orientation, gender identity or marital status in its administration of educational programs, activities or employment practice.

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

Date: February 12, 2020
To: WLC School Board
From: Lizabeth Baker
Re: RSA 198:20-b Hearing for Unanticipated Revenue

RSA 198:20-b provides that "... any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year."

The School District adopted the provision of this law at the annual district meeting in 2015.

RSA 198:20-b goes on to provide that "for unanticipated funds in the amount of \$5,000 or more, the school board shall hold a prior public hearing on the action to be taken..."

The process for the hearing is as follows:

1. Chairman opens the Hearing.
2. Chairman provides an explanation of the purpose of the hearing and reviews the breakdown of the funding sources.
3. Chairman accepts comments/questions/discussion from School Board members.
4. Chairman accepts comments/questions/discussion from the public.
5. Chairman closes the Hearing, returns to the regular school board meeting.
6. Motion is made by a Board member to receive and expend the funds for the various grants and programs.
7. Vote on the motion.

Unanticipated Funds:

We have received a donation from an anonymous donor totaling \$ 6,224.40 for the purpose of clearing the food service debt for active students at the Florence Rideout Elementary School, as per a Customer Balance List generated from our food service software (Mealtime) on January 24, 2020.

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Superintendent's Report
February 18, 2020

The initial round for interviews for the Principal's position for both FRES and WLC have been completed. There were five individuals interviewed for each position with a total of 11 candidates for FRES and 13 for WLC. Each candidate spoke for 30 minutes to a separate team of teachers, parents and students. All parents and teachers who volunteered were part of the process. There are two candidates moving forward in the process at FRES and three for WLC. The administrative team will meet with these candidates on February 13 and February 17 with final interviews with the school board scheduled for February 20.

I would like to thank all those who volunteered to participate:

Parents/Community
Darlene Anzalone
Alyssa Heinstrom
Brienne Lavallee
Kelly Gibson
Heather Gibson
Mike Routhier
Christopher Tavano
Tammy O'Connor
Geoffrey Allen
Jennifer Hanks
Peter Howd

Students
Aubrie Lavallee- FRES
Jason Carragher- FRES
Josh Rocca- FRES
Kendra Shepherd- FRES
Aurie Nelson- FRES
Vito Anzalone- WLC
Anabelle Bergstrom- WLC
Jaryd Clark- WLC
Hiba Koudsi- WLC
Maddy Van Blarigan- WLC
Tyler Gill- WLC
Rubin Sistach- WLC
Christopher Yurcak- WLC
Abby Dowling- WLC

FRES Staff
Samantha Sappett
Kristi Legere
Andrea Petrone
Rebecca Hawkes
Julie Lemire
Tammy Cargill
Stephanie Loiselle
Heather Desmarais

WLC Staff
Linda Draper
Katie Gosselin
Deborah Bass
Olympia Clark
Laura Bujak
Amanda Miller
Raj Kalsi
Mandy Kovaliv
Karis Welsh
Allison Blondin
Kim Humphreys
Emily Hall

I have been producing some documents for the public in response to questions from the Public Hearing that was held on February 6. The documents included a breakdown of the major areas of increase and decrease in the proposed budget as well as costs for the RISE program. These documents are available on our website. I will be glad to speak to any community member at any time regarding these issues.

I will be working with the Budget Committee Chair, Leslie Browne, to provide any and all materials and information for the annual Town Meeting to be held on Saturday March 7.

I met with the administration at WLC and members of the Wilton Police Department on Monday February 10 to ensure that we are working jointly in reporting of student issues. This was a productive meeting that helped to clarify when and how we will document student issues that may involve the Wilton PD.

I will be attending the Southwest Superintendent's meeting on Friday Feb. 14 in Henniker.

Wilton-Lyndeborough Cooperative School District

School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082

603-732-9227

Bryan K. Lane
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Director of Student Support Services

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Business Administrator

**Director of Student Support Services Report
February 2020**

Medicaid payments to schools have been an ongoing topic for the entire school year. As many of you know, the State of New Hampshire changed the way that approval for Medicaid reimbursements were approved and processed to school districts. Meetings and forums have been held and attended by the SAU 63 administration. Many memos and advisories have also been issued throughout the school year regarding the Medicaid to Schools program. None of these memos, advisories, meetings and seminars were able to give us a clear answer on how to proceed with the Medicaid claim reimbursement process.

Thankfully, we have just most recently received clarity on Medicaid reimbursement!

Essentially, in the most recent State of New Hampshire Office of Professional Licensure and Certification memo received in February, 2020, the state is requiring that a qualified medical professional sign off on all medically related IEP services for students in order for any school district. The medically related service provision pertains to the following areas: **Occupational Therapy Services, Physical Therapy Services, Speech-Language Therapy Services, School Psychologist Services**, Recreational Therapy Services, Respiratory Care Services, Audiology Services, Dental Services, Physician Assistant Services, Optometry Services, Mental Health Services, Dietitian Services and Drug/Alcohol Rehab Services. For our use, I have highlighted the areas that we use to seek Medicaid reimbursement in our district.

During the last 6 months or so that our district was not getting clear instructions on the process of submitting appropriate Medicaid claims, we have held off on asking our Medicaid Service Provider, MSB, from processing any of our claims. Our staff in the highlighted areas above were submitting claims during this time period; we made the choice not to process these claims for Medicaid reimbursement based on the lack of information we were receiving at the time and the possibility that we would have to reimburse the state if the claims were not processed properly. All of these claims (and present/future claims) can now be processed by MSB.

MSB has established a working relationship with a medical group that will sign off on our Medicaid claims so that we can begin to get reimbursed again. While I do not have the final details for you at this time, my colleagues around the state are in agreement that this process meets the spirit and letter of the new regulations governing the Medicaid to Schools program. As soon as I have more details, I will include them in one of my subsequent school board reports. For now, this is great news and we anticipate the Medicaid reimbursement revenue to be received in the coming weeks!

Technology Director

192 Forest Road Lyndeborough, NH 03082

603-732-9340

Mark Kline, Director of Technology

We had a phone outage lasting about a half hour on January 28th. The problem was at the phone provider rather than in our equipment. It certainly does create some excitement in the tech world when systems go down. We've increased the reliability of our phone system with better power protection, but there's nothing that can be done when the phone company has an outage. Other systems continued to function - paging, internet, email, cell phones.

As you know, the Security Audit was conducted early in the school year. Since that time a good number of changes have been made to at least partially address some of the issues found in the audit. Here are some:

- updates of firmware applied to network equipment
- updates of software to servers and many workstations
- Adobe Flash removed from servers
- Java plugin disabled on servers
- Anti-malware software installed on servers that didn't have it; monitoring of AV on computers and correcting issues
- Documentation is being prepared to encourage use of Secure Print so that prints aren't left out and confidentiality can be protected
- Checks for password strength for computer and GSfE sign-in and then notification/followup of users who had weak ones
- Inactive AD & GSfE accounts deleted or disabled
- On- and Off-Boarding process started with Business Office
- Drives removed from all recycled devices
- DMARC process set up to help ensure that spam emails can't be sent from our sau63.org domain
- Redundancy and backup for Business Office servers

Two of the priority items in the Tech Audit involve user training to help protect against ransomware attacks (which have increased at an alarming rate in the past year) and ensuring that student privacy is protected in regards to the software subscriptions that we use or want to add. I'm looking toward two systems at this time. These include:

1. KnowBe4 - user education and verification to guard against email phishing attacks (the most common way for ransomware infections to occur). The cost for a one-year subscription for staff should be under \$3,000.
2. Membership in the Student Data Privacy Alliance, which is the best way to make agreements with vendors to meet requirements of New Hampshire law for protection of privacy. The cost for a District Membership to SDPA is \$1/student annually. In order to get that cost we would join CoSN (Consortium of School Networking), which would cost \$340 annually.

Middle School Minute

January 2020

Grade 6

Math - Sixth graders have just wrapped up their area unit in math by creating a blueprint of their dream home. Students began this project by arranging points and line segments on a graph to create the outline of a structurally supportive home. They then measured those line segments to find the dimensions of each room in their house, and calculated the square footage of those spaces. Finally, they found the sum of the areas of each room to calculate the total square footage of their house, and even included some spacious pools, patios, and basketball courts. It was exciting to see the students' creativity shine in this project, and it was a fantastic way to show the students that they are surrounded by math every day.

Language Arts: Sixth graders finished and performed their puppet shows using a creative script adaptation of famous short stories with original puppets and backdrops. They are currently engaged in a brief poetry unit that extends their understanding of figurative language and assesses their informational and argumentative writing abilities.

Science: Sixth grade science students are wrapping up the unit: Thermal Energy. They are designing and testing cups with the goal of creating a cup system that limits the transfer of heat energy from the air to the liquid inside the cup.

Social Studies: In Social Studies, sixth grade students have been working intensively on a choice-topic research project. Over the past two weeks, students were able to choose a research topic of interest and conduct their own research on their selected topic. They have been learning about the intricacies of conducting research, including how to conduct an informative writing piece, how to paraphrase, use credited resources and encyclopedias efficiently, and apply their research to support an essential question. Finally, they presented their findings to their peers and were able to show their in-depth understanding of their topic!

Grade 7

Math - The seventh grade has just finished their geometry unit with a 3D Figure Lab. First students built three dimensional figures out of toothpicks and marshmallows. Next, they analyzed the similarities and differences in the figures, and then noted the number and shapes of lateral faces and bases. They measured the shapes and the calculated area, surface area and volume of pyramids and prisms. It was a great way to wake up our math brains after break, as we get ready to delve into rational numbers.

Science - Students have been learning about the body systems by investigating the case study of a girl named M’Kenna who has a mystery illness. They have been examining data of food molecules in different parts of her digestive system, and comparing it to data from a healthy digestive system. Students are preparing to narrow down the possible causes. Outside of class, the Middle School Scientific Journal club has come up with a title for the journal, as well as a process for peer review of journal submissions. Students will soon begin independent investigation projects mostly outside of school (homework) to practice their SLEs as they engage in scientific inquiry.

Language Arts -The students are reading the novel, The Cay by Theodore Taylor. This historical fiction novel is about a boy named Phillip who gets stranded on a deserted island with a man named Timothy. The novel is set in Curacao during WW2. There are many themes the students explore like; tolerance, how prejudice affects people, not taking things for granted and appreciating what we have. They also follow Phillip’s character development as he deals with being blinded.

Social Studies- 7th graders just wrapped up their unit on Latin America and have shifted their focus to Africa. For the next 2 weeks, the kids will become well versed in the physical geography of the region (including the distribution of resources, waterways, major landforms, and climate zones), and will be working on their map and critical thinking skills.

Grade 8

Math -The eighth grade recently finished their Transformation Unit. Students used technology to independently investigate figures as they are translated, rotated, reflected, and dilated. Students also dive deeper into their understanding of similar and congruent figures. They are now working through their understanding of linear equations.

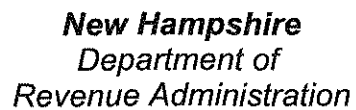
Science - Ms. Welsh’s eighth graders have been investigating how sound from a car speaker can cause a window of a building to vibrate. They have figured out that all objects vibrate when they move, and that different vibration patterns cause different sounds and sound waves. Students will soon begin independent investigation projects mostly outside of school (homework) to practice their SLEs as they engage in scientific inquiry.

Science- Ms. Blais’ students are investigating alternative energy sources. Currently, students are designing and testing wind turbines with a goal of creating a wind turbine that creates the most

power. Students will continue the unit investigating other types of alternative energy, The unit will end with an Energy Expo.

Language Arts - Do you like poetry? The eighth graders have started the poetry unit. They are analyzing poems for; the literal and figurative meanings, themes and poetic devices, like figurative language. The students will also be completing a research project, in the form of a Prezi, on a poet of their choice. After writing some poetry of their own and creating their own book, the final project is the “Poetry Cafe.” This cafe is a performance they look forward to and it gives the whole class an opportunity to see what the other students have written.

Social Studies- 8th grade students have been focusing on the origins of the US Constitution, as well as our government today. As a class, we have been discussing the motivations of our founding fathers when they drafted the Constitution, as well as how our government functions now as a result. The kids are currently in the middle of a research assignment, for which they have been tasked to use the US government websites to explore our 3 branches of government today, who our current leaders are, and what they are responsible for.



2020
MS-27

Proposed Budget

Wilton-Lyndeborough

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2020 to June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

SCHOOL BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



**New Hampshire
Department of
Revenue Administration**

**2020
MS-27**

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction								
1100-1199	Regular Programs	04	\$4,537,512	\$4,473,530	\$4,434,805	\$0	\$4,434,805	\$0
1200-1299	Special Programs	04	\$1,590,811	\$1,375,152	\$1,569,768	\$0	\$1,569,768	\$0
1300-1399	Vocational Programs	04	\$7,477	\$8,150	\$10,250	\$0	\$10,250	\$0
1400-1499	Other Programs	04	\$176,427	\$200,713	\$202,724	\$0	\$202,724	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
Instruction Subtotal			\$6,312,227	\$6,057,545	\$6,217,547	\$0	\$6,217,547	\$0
Support Services								
2000-2199	Student Support Services	04	\$1,601,417	\$1,602,244	\$1,985,703	\$0	\$1,985,703	\$0
2200-2299	Instructional Staff Services	04	\$294,291	\$350,050	\$332,498	\$0	\$332,498	\$0
Support Services Subtotal			\$1,895,708	\$1,952,294	\$2,318,201	\$0	\$2,318,201	\$0
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	04	\$12,941	\$15,169	\$32,346	\$0	\$32,346	\$0
General Administration Subtotal			\$12,941	\$15,169	\$32,346	\$0	\$32,346	\$0



**New Hampshire
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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services	04	\$253,948	\$250,508	\$262,058	\$0	\$262,058	\$0
2320-2399	All Other Administration	04	\$196,092	\$208,965	\$186,444	\$0	\$186,444	\$0
2400-2499	School Administration Service	04	\$758,719	\$777,592	\$658,162	\$0	\$658,162	\$0
2500-2599	Business	04	\$274,262	\$298,754	\$334,937	\$0	\$334,937	\$0
2600-2699	Plant Operations and Maintenance	04	\$906,514	\$992,622	\$984,376	\$0	\$984,376	\$0
2700-2799	Student Transportation	04	\$409,607	\$474,302	\$486,155	\$0	\$486,155	\$0
2800-2999	Support Service, Central and Other	04	\$208,780	\$232,620	\$439,951	\$0	\$439,951	\$0
Executive Administration Subtotal			\$3,007,922	\$3,235,363	\$3,352,083	\$0	\$3,352,083	\$0
Non-Instructional Services								
3100	Food Service Operations	04	\$252,395	\$230,000	\$251,276	\$0	\$251,276	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$252,395	\$230,000	\$251,276	\$0	\$251,276	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering	04	\$0	\$1	\$1	\$0	\$1	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$1	\$1	\$0	\$1	\$0
Other Outlays								
5110	Debt Service - Principal	04	\$615,000	\$630,000	\$325,000	\$0	\$325,000	\$0
5120	Debt Service - Interest	04	\$335,088	\$302,860	\$278,268	\$0	\$278,268	\$0
Other Outlays Subtotal			\$950,088	\$932,860	\$603,268	\$0	\$603,268	\$0



New Hampshire
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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's	School Board's	Budget	Budget
					Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)	Committee's Appropriations for period ending 6/30/2021 (Recommended)	Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	04	\$48,257	\$25,000	\$25,000	\$0	\$25,000	\$0
5222-5229	To Other Special Revenue	04	\$318,355	\$256,442	\$256,442	\$0	\$256,442	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$366,612	\$281,442	\$281,442	\$0	\$281,442	\$0
Total Operating Budget Appropriations					\$13,056,164	\$0	\$13,056,164	\$0



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Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
2310-2319	Other School Board	09	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Financial Audit</i>				
5251	To Capital Reserve Fund	07	\$150,000	\$0	\$150,000	\$0
		<i>Purpose: Appropriate to Capital Reserve Fund</i>				
5251	To Capital Reserve Fund	08	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Appropriate to Capital Reserve Fund</i>				
Total Proposed Special Articles			\$280,000	\$0	\$280,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
1100-1199	Regular Programs	05	\$88,164	\$0	\$88,164	\$0
<i>Purpose: CBA Between School Board and Teacher Association</i>						
1200-1299	Special Programs	05	\$12,553	\$0	\$12,553	\$0
<i>Purpose: CBA Between School Board and Teacher Association</i>						
2000-2199	Student Support Services	05	\$9,827	\$0	\$9,827	\$0
<i>Purpose: CBA Between School Board and Teacher Association</i>						
2200-2299	Instructional Staff Services	05	\$4,290	\$0	\$4,290	\$0
<i>Purpose: CBA Between School Board and Teacher Association</i>						
Total Proposed Individual Articles			\$114,834	\$0	\$114,834	\$0



**New Hampshire
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MS-27**

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Local Sources					
1300-1349	Tuition	04	\$10,800	\$10,800	\$10,800
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	04	\$115,000	\$136,276	\$136,276
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	04	\$15,000	\$15,000	\$15,000
Local Sources Subtotal			\$140,800	\$162,076	\$162,076
State Sources					
3210	School Building Aid	04	\$128,000	\$128,000	\$128,000
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	04	\$146,141	\$85,000	\$85,000
3240-3249	Vocational Aid	04	\$3,000	\$3,000	\$3,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	04	\$2,500	\$2,500	\$2,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$279,641	\$218,500	\$218,500



**New Hampshire
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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Federal Sources					
4100-4539	Federal Program Grants	04	\$138,479	\$138,479	\$138,479
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	04	\$87,500	\$87,500	\$87,500
4570	Disabilities Programs	04	\$117,963	\$117,963	\$117,963
4580	Medicaid Distribution	04	\$25,000	\$25,000	\$25,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$368,942	\$368,942	\$368,942
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$789,383	\$749,518	\$749,518



New Hampshire
Department of
Revenue Administration

2020
MS-27

Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$13,056,164	\$13,056,164
Special Warrant Articles	\$280,000	\$280,000
Individual Warrant Articles	\$114,834	\$114,834
Total Appropriations	\$13,450,998	\$13,450,998
Less Amount of Estimated Revenues & Credits	\$749,518	\$749,518
Less Amount of State Education Tax/Grant	\$2,695,665	\$2,695,665
Estimated Amount of Taxes to be Raised	\$10,005,815	\$10,005,815



New Hampshire
Department of
Revenue Administration

2020
MS-27

Supplemental Schedule

1. Total Recommended by Budget Committee **\$13,450,998**

Less Exclusions:

2. Principal: Long-Term Bonds & Notes **\$325,000**

3. Interest: Long-Term Bonds & Notes **\$278,268**

4. Capital outlays funded from Long-Term Bonds & Notes **\$0**

5. Mandatory Assessments **\$0**

6. Total Exclusions (Sum of Lines 2 through 5 above) **\$603,268**

7. Amount Recommended, Less Exclusions (Line 1 less Line 6) **\$12,847,730**

8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) **\$1,284,773**

Collective Bargaining Cost Items:

9. Recommended Cost Items (Prior to Meeting) **\$114,834**

10. Voted Cost Items (Voted at Meeting) **\$0**

11. Amount voted over recommended amount (Difference of Lines 9 and 10) **\$0**

12. Bond Override (RSA 32:18-a), Amount Voted **\$0**

Maximum Allowable Appropriations Voted at Meeting: **\$14,735,771**
(Line 1 + Line 8 + Line 11 + Line 12)

Treasurer's Monthly Report
Wilton-Lyndeborough Coop S.D.
Ending December 31, 2019

Cash on Hand June 30, 2019

Cash on Hand - WLC Checking Account	\$ 197,288.09
Cash on Hand - Food Service Account	\$ 16,568.02
Total Cash on Hand June 30, 2019	<u>\$ 213,856.11</u>

Cash on Hand Previous Month

Cash on Hand - WLC Checking Account - November 30, 2019	\$ 394,294.19
Cash on Hand - Food Service Account - November 30, 2019	\$ 63,009.35
	<u>\$ 457,303.54</u>

Source	Description	Dec-19	YTD 2019-2020
Appropriations	Town of Lyndeborough	\$ 262,613.67	\$ 1,575,682.02
Appropriations	Town of Wilton	\$ 1,237,472.18	\$ 3,712,416.54
Appropriations	Town of Wilton second payment in July		\$ 618,736.09
Tuition	Preschool Program	\$ 1,500.00	\$ 6,300.00
Liability Offset	Dental Insurance	\$ 1,222.85	\$ 10,698.04
Liability Offset	COBRA/Health Insurance		\$ 318.06
Federal Funds	Medicaid		\$ 32,533.11
Federal Funds	Title I		\$ 47,979.76
Federal Funds	Title II		\$ 105,004.73
Federal Funds	Title IVA	\$ 2,574.33	\$ 14,090.87
Federal Funds	IDEA		\$ 1,242.26
FCC	E-Rate		\$ 11,977.04
State of NH	NSLP		\$ 3,835.32
State of NH	Kindergarten Aid		\$ 11,114.00
State of NH	Adequacy Aid	\$ 438,127.00	\$ 438,127.00
State Funds	Food Service Reimbursables	\$ 7,500.49	\$ 26,168.09
State of NH	Equitable Aid		\$ 538,430.00
State of NH	Building Aid		\$ 64,000.00
Local Funds	Food Service Sales	\$ 10,107.21	\$ 56,548.54
State of NH	Vocational Transport Aid		\$ 3,644.00
State of NH	Catastrophic Aid		\$ -
State of NH	Other State Aid		\$ 1,119.27
State of NH	NH Council of Arts Grant	\$ 2,500.00	\$ 2,500.00
State of NH	Grant Revenue	\$ 24,209.32	\$ 24,209.32
State of NH Judicial Branch	Court Case Repayment		\$ 181.51
SAU 96	Tuition	\$ 28,737.64	\$ 28,737.64
Town of Wilton	WLC Bldg/Equip/Road Capital Reserve Fund	\$ 62,640.00	\$ 107,227.00
Town of Lyndeborough	Copy Paper Reimbursement		\$ 144.15
NH School Health Care Coalition	School Care Wellness		\$ 3,880.00
Other	Denim Scholarship		\$ 990.00
Bank	Return Check Fee		\$ 40.00
Nashua Adult Learning Center	Facility Rental		\$ 600.00
Wilton Lions Charitable Fund	Facility Rental		\$ 400.00
3 Step Sports LLC	Facility Rental		\$ 700.00
Monadnock Mtn Spg Water	Refund		\$ 84.00
PG	Restitution for damages		\$ 169.68
Lenovo	Refund	\$ 288.00	\$ 288.00
PM	History Book Sales	\$ 25.00	\$ 25.00
LC	Book Fine		\$ 21.00
NH	Book Fine		\$ 9.94
RD	Book Fine		\$ 42.00
RD	Book Fine		\$ 68.00
	Total Receipts	\$ 2,079,517.69	\$ 7,450,281.98

General Fund	School Board Orders Paid	\$ 152,512.64	\$ 1,993,030.03
Special Revenue Funds - Grants	School Board Orders Paid	\$ 28,283.58	\$ 113,236.91
Food Service	School Board Orders Paid	\$ 3,623.43	\$ 43,338.55
Prior Year Payables	School Board Orders Paid		\$ 62,640.00
Payroll	School Board Orders Paid	\$ 889,469.79	\$ 3,988,960.81
	Total Disbursements	\$ 1,073,889.44	\$ 6,201,206.30
	Current Activity	\$ 1,005,628.25	\$ 1,249,075.68
	Month End Cash on Hand Total	\$ 1,462,931.79	\$ 1,462,931.79

Cash on Hand - WLC Checking - December 31, 2019 \$ 1,389,815.23

Cash on Hand - Food Service - December 31, 2019 \$ 73,116.56

Month End Cash on Hand Total \$ 1,462,931.79

December 2019 Bank Rec

\$ 394,294.19	Beginning Cash Balance
\$ 1,601,999.83	Deposits
\$ 467,410.65	Electronic Deposits
\$ (399,882.30)	Checks
\$ (513,861.62)	Non-Checks
<u>\$ 1,549,960.75</u>	
\$ (160,145.52)	P/R Direct Deposit in Transit
<u>\$ 1,389,815.23</u>	

Direct Deposit Voucher dated 12/11 on bank statement posted to bank on 12/31 but not showing in expenditure summary report

78.54 Was adjusted after reports were run for Treasurer. Original Non Checks were \$ 513,940.16

Payroll

\$ 2.50	Benefit Strategies
\$ 3,637.15	Benefit Strategies
\$ 3,637.15	Benefit Strategies
\$ 744.03	Comm of MA
\$ 39,946.86	IRS
\$ 72,683.06	IRS
\$ 98,305.14	NH Retirement System
\$ 129,506.50	NH School Health Care
\$ 458.06	NH School Health Care
\$ 11,424.24	Northeast Delta Dental
\$ 2,720.90	Omni
	Primex-Workers Comp
\$ -	Primex-Unemployment
\$ 340,527.21	TD Bank - Direct deposit
\$ 846.30	Lincoln Life Ins
\$ 1,173.85	Lincoln Disability
\$ 361.72	WLC Support Staff
\$ 2,509.92	WLC Teachers ASSOC
<u>\$ 708,484.59</u>	
\$ 20,839.68	Payroll Checks
<u>\$ 729,324.27</u>	
\$ 160,145.52	P/R Direct Deposit in Transit
<u>\$ 889,469.79</u>	

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

Food Service Review: August - January 2020 YTD

Average Monthly Enrollment for LCS is down 7 students, up 27 students at FRES and flat at WLC year-over-year. District-wide, average enrollment is up 19 students. The district-wide % of Free and Reduced students is down 1.3%.

FY20	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>% F&R</u>
LCS	8	2	48	59	18.1%
FRES	50	9	178	238	25.0%
WLC	<u>53</u>	<u>12</u>	<u>213</u>	<u>278</u>	<u>23.4%</u>
Total	112	23	439	574	23.5%

FY19	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>% F&R</u>
LCS	14	6	45	66	31.4%
FRES	42	12	157	211	25.7%
WLC	<u>52</u>	<u>11</u>	<u>216</u>	<u>278</u>	<u>22.5%</u>
Total	108	29	418	555	24.8%

Breakfast meal counts – August through January, the District sold a total of 7,510 breakfast meals over an average of 93 operating days, or 81 meals per day (vs. 85 the prior year).

FY20	<u>Days</u>	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>Meals per Day</u>	<u>Meals per Day F&R</u>
LCS	93	102	29	490	621	7	1
FRES	93	2,361	215	1,973	4,549	49	28
WLC	<u>93</u>	<u>1,213</u>	<u>208</u>	<u>919</u>	<u>2,340</u>	<u>25</u>	<u>15</u>
Total	93	3,676	452	3,382	7,510	81	44

FY19	<u>Days</u>	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>Meals per Day</u>	<u>Meals per Day F&R</u>
LCS	88	522	102	561	1,185	13	7
FRES	90	1,646	371	1,163	3,180	35	22
WLC	<u>92</u>	<u>2,226</u>	<u>198</u>	<u>926</u>	<u>3,350</u>	<u>36</u>	<u>26</u>
Total	90	4,394	671	2,650	7,715	85	56

Lunch meal counts - August through January, the District sold a total of 19,720 lunch meals over an average of 93 operating days, or 212 meals per day (vs. 207 the prior year).

<u>FY20</u>	<u>Days</u>	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>Meals per Day</u>	<u>Meals per Day F&R</u>
LCS	93	412	62	1,021	1,495	16	5
FRES	93	3,279	373	5,251	8,903	96	39
<u>WLC</u>	<u>93</u>	<u>2,727</u>	<u>651</u>	<u>5,944</u>	<u>9,322</u>	<u>100</u>	<u>36</u>
Total	93	6,418	1,086	12,216	19,720	212	81

<u>FY19</u>	<u>Days</u>	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>Meals per Day</u>	<u>Meals per Day F&R</u>
LCS	93	779	232	900	1,911	21	11
FRES	93	2,607	871	4,591	8,069	87	37
<u>WLC</u>	<u>93</u>	<u>3,075</u>	<u>607</u>	<u>5,556</u>	<u>9,238</u>	<u>99</u>	<u>40</u>
Total	93	6,461	1,710	11,047	19,218	207	88

Revenue Forecast as of 2-7-20: In FY19, revenues were \$252,391 which included revenues of \$204,134 and a general fund transfer of \$48,257. The forecast for FY20 totals \$ 229,852 which includes revenues of \$204,852 and a general fund transfer of \$25,000. This remains unchanged from the previous forecast.

<u>Account</u>	<u>Description</u>	<u>FY19</u>	<u>FY20 Budget</u>	<u>YTD 2-7-20</u>	<u>Forecast</u>
21.1610.000.00.00000	Food Svc Sales - Lunch	\$95,706	\$96,600	\$37,034	72,517
21.1611.000.00.00000	Food Svs Sales - Breakfast	\$18,783	\$18,400	\$6,242	10,587
21.1615.000.02.00000	Food Svs Sales - Non Program	\$0	\$0	\$21,099	\$45,205
21.1630.000.00.00000	Food Svs Sales - Catering	\$0	\$0	\$604	\$604
21.1990.000.00.00000	Food Svc Misc Revenue	\$0	\$0	\$52	\$52
21.3260.000.00.00000	Child Nutrition - State	\$2,555	\$2,500	\$260	\$3,229
21.4560.000.00.00000	Child Nutrition - Federal Lunch	\$58,073	\$73,500	\$23,848	\$55,331
21.4561.000.00.00000	Child Nutrition - Federal Breakfast	\$19,851	\$14,000	\$7,181	\$17,327
21.4590.000.00.00000	Commodities	\$9,166	\$0	\$0	\$0
<u>21.5210.000.00.00000</u>	<u>Trans From Gen. Fund</u>	<u>\$48,257</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>
Total		\$252,391	\$230,000	\$96,320	\$229,852

Debt Collection – Since the beginning of the fiscal year, the District has reduced debt from Active students by \$ 1,108. The debt associated with inactive students remains at \$5,762 as of February 7.

As of:	Active
July 1 2019	\$14,876
Feb 7 2020	\$13,768

Expenditures YTD: Salaries and benefits are forecast to be over budget by \$1970.46 due to NHRS and dental benefits (not budgeted). This shortfall is anticipated to be covered by the remainder of the budget to net \$6,131.02.

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Balance</u>
21.3110.116.00.00000	F/Svc Supvsr Salary	\$42,000.00	\$27,314.95	\$16,153.80	-\$(\$1,468.75)
21.3110.211.00.00000	F/Svc Supvsr Medical	\$2,000.00	\$0.00	\$0.00	\$2000.00
21.3110.213.00.00000	F/Svc Supvsr Life Ins	\$84.00	\$24.42	\$14.33	\$45.25
21.3110.214.00.00000	F/Svc Supvsr Disability Ins	\$88.00	\$20.46	\$11.69	\$55.85
21.3110.220.00.00000	F/Svc Supvsr FICA	\$3,464.00	\$2,089.48	\$1,235.70	\$138.82
21.3110.231.00.00000	Employee Retirement	\$0.00	\$1,793.23	\$1,804.39	-\$(\$3,597.62)
21.3110.250.00.00000	F/Svc Supvsr U/C	\$64.00	\$90.13	\$53.30	-\$(\$79.43)
21.3110.260.00.00000	F/Svc Supvsr W/C	\$1,069.00	\$679.41	\$401.80	-\$(\$12.21)
21.3120.116.00.00000	F/Svc Wkrs Salary	\$69,615.50	\$35,742.54	\$33,520.60	\$352.36
21.3120.211.00.00000	F/Svc Wkrs Medical	\$10,422.00	\$5,731.88	\$4,689.72	\$0.40
21.3120.212.00.00000	Dental Insurance	\$0.00	\$348.59	\$285.21	-\$(\$633.80)
21.3120.213.00.00000	F/Svc Wkrs Life Ins	\$210.00	\$22.66	\$18.19	\$169.15
21.3120.214.00.00000	F/Svc Wkrs Disability Ins	\$196.00	\$11.99	\$9.81	\$174.20
21.3120.220.00.00000	F/Svc Wkrs FICA	\$5,679.00	\$2,770.17	\$2,593.488	\$680.35
21.3120.231.00.00000	Employee Retirement	\$0.00	\$11.17	\$0.00	-\$(\$11.17)
21.3120.250.00.00000	F/Svc Wkrs U/C	\$282.00	\$118.70	\$94.90	\$68.40
21.3120.260.00.00000	F/Svc Wkrs W/C	<u>\$1,784.00</u>	<u>\$725.05</u>	<u>\$546.21</u>	<u>\$512.74</u>
Salary/Benefits		\$136,957.50	\$77,494.83	\$58,295.13	(\$1,970.46)
21.3120.430.00.00000	F/Svs Repairs & Maint	\$5,000.00	\$1,398.61	\$0.00	\$3,601.39
21.3120.580.00.00000	F/Svc Travel	\$2,199.62	\$689.88	\$0.00	\$1,509.74
21.3120.610.00.00000	F/Svc Non Food Supplies	\$7,000.00	\$3,517.22	\$2,232.78	\$1,250.00
21.3120.612.00.00000	F/Svc Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00
21.3120.613.00.00000	F/Svc Postage & Del	\$225.00	\$55.00	\$170.00	\$0.00
21.3120.615.00.00000	F/Svc Chemicals	\$1,000.00	\$1,287.94	\$712.06	-\$(\$1,000.00)
21.3120.617.00.00000	F/Svc Kitchen Supplies	\$250.00	\$150.38	\$0.00	\$99.62
21.3120.630.00.00000	F/Svc Food Supplies	\$53,703.50	\$33,460.52	\$17,414.48	\$2,828.50
21.3120.631.00.00000	F/Svc Milk	\$11,100.00	\$6,545.68	\$4,554.32	\$0.00
21.3120.632.00.00000	F/Svc Snacks	\$4,619.88	\$4,600.17	\$1,752.98	-\$(\$1,733.27)
21.3120.633.00.00000	F/Svc USDA Commodities	\$1,312.50	\$905.75	\$406.75	\$0.00
21.3120.650.00.00000	F/Svc Software	\$5,132.00	\$3,886.00	\$0.00	\$1,246.00
21.3120.810.00.00000	F/Svc Dues & Fees	<u>\$1,200.00</u>	\$500.50	\$700.00	-\$(\$0.50)
Non Salary/Benefits		\$93,042.50	\$56,997.65	\$27,943.37	\$8,101.48
Total		\$230,000.00	\$134,492.48	\$89,376.50	\$6,131.02

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
100's Object Codes - Salaries	\$6,022,661.00	\$3,189,000.65	\$2,837,029.36	\$157,535.38	(\$160,904.39)
200's Object Codes - Employee Benefits	\$2,691,719.00	\$1,479,042.45	\$1,228,739.39	\$128,696.44	(\$144,759.28)
SUBTOTAL	\$8,714,380.00	\$4,668,043.10	\$4,065,768.75	\$286,231.82	(\$305,663.67)
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$17,917.15	\$11,470.68	\$0.00	\$21,539.29
SUBTOTAL	\$8,765,307.12	\$4,685,960.25	\$4,077,239.43	\$286,231.82	(\$284,124.38)
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
1100's - Regular Ed	\$259,813.00	\$105,367.41	\$62,899.15	\$0.00	\$91,546.44
1200's - Special Ed	\$447,496.00	\$149,373.04	\$297,613.16	\$0.00	\$509.80
1300's - Vocational Ed	\$8,150.00	\$0.00	\$6,500.00	\$0.00	\$1,650.00
1400's - Co Curricular	\$100,716.00	\$44,903.67	\$34,048.66	\$0.00	\$21,763.67
2100's - Student Support Services	\$305,726.00	\$128,234.96	\$161,877.28	\$0.00	\$15,613.76
2200's - Staff Support Services	\$40,004.00	\$8,001.36	\$5,646.30	\$0.00	\$26,356.34
2300's - Administrative Services	\$44,267.00	\$38,383.55	\$8,801.40	\$0.00	(\$2,917.95)
2400's - School Administrative Services	\$181,868.00	\$107,295.77	\$75,333.39	\$0.00	(\$761.16)
2500's - Business Services	\$60,338.00	\$45,073.51	\$9,254.21	\$0.00	\$6,010.28
2600's - Maintenance	\$534,419.00	\$262,641.96	\$256,013.61	\$0.00	\$15,763.43
2700's - Transportation	\$462,801.00	\$221,802.42	\$230,464.47	\$0.00	\$10,534.11
2800's - Technology Services	\$49,465.88	\$14,292.53	\$18,766.70	\$0.00	\$16,406.65
5000's - Debt P&I	\$932,860.00	\$932,860.00	\$0.00	\$0.00	\$0.00
5200's - Transfer to Cap Reserves	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$3,487,923.88	\$2,118,230.18	\$1,167,218.33	\$0.00	\$202,475.37
TOTAL	\$12,253,231.00	\$6,804,190.43	\$5,244,457.76	\$286,231.82	(\$81,649.01)
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
AFTER SUPPLEMENTAL APPROPRIATION	\$12,438,042.00	\$6,804,190.43	\$5,244,457.76	\$286,231.82	\$103,161.99
<i>Not Encumbered: professional development, mileage & travel district-wide, legal services</i>					

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$295,486.51	\$315,958.84	\$0.00	\$23,169.65
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$458,347.25	\$449,968.46	\$0.00	\$50,577.29
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$463,736.57	\$500,699.91	\$0.00	-\$(\$30,271.48)
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$78,755.41	\$89,923.16	\$0.00	-\$(\$1,678.57)
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$46,583.14	\$36,953.98	\$0.00	\$56,935.88
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$72,399.17	\$59,196.16	\$0.00	\$16,964.67
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$147,080.40	\$110,724.20	\$0.00	-\$(\$22,769.60)
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$21,194.14	\$17,340.56	\$0.00	-\$(\$9.70)
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$4,760.73	\$3,805.15	\$0.00	\$2,547.12
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$7,185.44	\$5,876.44	\$0.00	\$3,135.12
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$12,912.44	\$9,879.22	\$0.00	-\$(\$3,610.66)
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$1,457.28	\$1,192.41	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$469.92	\$399.94	\$0.00	\$8.14
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$584.23	\$423.78	\$0.00	-\$(\$50.01)
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$599.94	\$379.06	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$97.90	\$57.10	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$497.42	\$377.30	\$0.00	-\$(\$43.72)
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$807.66	\$526.58	\$0.00	-\$(\$74.24)
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$809.05	\$518.84	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$139.26	\$80.62	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$21,972.98	\$23,294.62	\$0.00	\$523.40
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$33,815.36	\$32,851.33	\$0.00	\$4,521.31
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$33,045.54	\$35,414.00	\$0.00	\$1,092.46
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$5,641.42	\$6,375.28	\$0.00	\$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$52,590.99	\$56,171.66	\$0.00	-\$(\$1,754.65)
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$82,047.16	\$80,038.26	\$0.00	\$4,187.58
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$77,528.14	\$83,240.81	\$0.00	-\$(\$7,518.95)
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$14,018.39	\$16,006.27	\$0.00	-\$(\$1,537.66)
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$828.52	\$890.53	\$0.00	-\$(\$845.05)
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$1,422.83	\$1,402.75	\$0.00	-\$(\$1,268.58)
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,344.69	\$1,474.01	\$0.00	-\$(\$1,099.70)
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$258.28	\$296.77	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$754.53	\$811.10	\$0.00	\$1,436.37

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,296.33	\$1,277.99	\$0.00	\$2,414.68
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,225.02	\$1,342.77	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$235.15	\$270.24	\$0.00	-\$20.39
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,392.00	\$651.91	\$660.00	\$0.00	\$1,080.09
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$8,874.59	\$6,552.82	\$0.00	\$6,583.59
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$116.24	\$0.00	\$0.00	\$153.76
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$13,022.71	\$7,833.24	\$0.00	\$5,403.05
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$221.52	\$0.00	\$0.00	\$108.48
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$17,828.76	\$1,153.98	\$0.00	\$1,673.26
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,005.80	\$522.18	\$0.00	\$768.02
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$200.00	\$0.00	\$1,165.99
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,043.73	\$200.00	\$0.00	\$6,306.27
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$41,262.00	\$14,662.27	\$24,614.00	\$0.00	\$1,985.73
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,614.50	\$675.91	\$0.00	\$2,040.59
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,288.25	\$0.00	-\$851.52
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$1,500.00	\$0.00	\$2,623.45
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,499.00	\$0.00	-\$531.89
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$2,780.00	\$0.00	\$1,220.00
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,726.25	\$0.00	\$373.75
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$3,000.00	\$0.00	\$12,832.55
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$205.42	\$0.00	\$6,562.97
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$533.86	\$3,000.00	\$0.00	\$12,216.14
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$780.02	\$0.00	\$1,129.77
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$830.30	\$0.00	\$0.00	-\$(\$34.30)
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$3,649.47	\$4,140.18	\$0.00	\$848.35
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$4,460.28	\$5,060.22	\$0.00	\$1,036.50
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$10,299.77	\$10,199.37	\$0.00	\$422.86
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$29,410.23	\$30,712.07	\$0.00	-\$(\$1,294.30)
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$1,638.30	\$1,638.27	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$2,002.29	\$2,002.32	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$217.47	\$177.78	\$0.00	-\$(\$20.25)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$9,737.52	\$7,648.68	\$0.00	-\$(\$7,691.20)
04.1110.212.12.00000	Dental Insurance	\$539.00	\$535.04	\$437.76	\$0.00	-\$(\$433.80)
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$10.44	\$10.41	\$0.00	-\$(\$7.85)
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$12.69	\$12.66	\$0.00	-\$(\$9.35)
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$40.36	\$29.36	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$78.76	\$43.64	\$0.00	-\$(\$7.40)
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$12.96	\$12.93	\$0.00	-\$(\$14.89)
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$15.84	\$15.80	\$0.00	-\$(\$20.64)
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$19.51	\$12.66	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$67.10	\$31.34	\$0.00	-\$(\$7.44)
04.1110.220.02.00000	Social Security-MS	\$589.00	\$253.51	\$291.04	\$0.00	\$44.45
04.1110.220.03.00000	Social Security-HS	\$720.00	\$309.85	\$355.78	\$0.00	\$54.37
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$784.25	\$776.88	\$0.00	\$4.87
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$2,152.54	\$2,245.53	\$0.00	-\$(\$69.07)
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$1,377.53	\$1,252.30	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$12.06	\$13.68	\$0.00	-\$(\$5.74)

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04.1110.250.03.00000	Unemployment-HS	\$30.00	\$14.69	\$16.66	\$0.00	-(\$1.35)
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$34.00	\$33.66	\$0.00	\$84.34
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$75.00	\$78.12	\$0.00	-(\$64.12)
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$10.98	\$12.47	\$0.00	\$12.55
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$13.40	\$15.19	\$0.00	\$25.41
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$30.96	\$30.69	\$0.00	-(\$10.65)
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$68.34	\$71.17	\$0.00	\$87.49
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$12,702.50	\$0.00	\$0.00	\$12,297.50
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$6,959.50	\$0.00	\$0.00	\$18,040.50
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,177.92	\$0.00	\$0.00	\$21,822.08
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$6,416.00	\$4,531.50	\$0.00	-(\$5,947.50)
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-(\$1,588.64)
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-(\$9.80)
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-(\$7.92)
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$936.84	\$0.00	\$0.00	\$3,815.16
04.1120.220.03.00000	Social Security-HS	\$288.00	\$531.15	\$0.00	\$0.00	-(\$243.15)
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$158.08	\$0.00	\$0.00	\$2,156.92
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$490.83	\$346.65	\$0.00	-(\$636.48)
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$35.76	\$0.00	\$0.00	\$7,231.24
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$39.00	\$0.00	\$0.00	-(\$8.00)
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-(\$3.56)
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$33.52	\$0.00	\$0.00	-(\$33.52)
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$15.45	\$0.00	\$0.00	-(\$15.45)
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$3.84	\$0.00	\$0.00	-(\$3.84)
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$20.28	\$14.95	\$0.00	-(\$35.23)
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$30.60	\$0.00	\$0.00	\$65.40
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$14.09	\$0.00	\$0.00	\$119.91
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$3.51	\$0.00	\$0.00	\$130.49
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$18.52	\$13.62	\$0.00	-(\$13.14)
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00

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04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1199.199.99.00000	Special Meeting Addition to Budget	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$140,727.38	-\$140,727.38
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$128,696.44	-\$128,696.44
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$43,442.28	\$46,234.04	\$0.00	-\$27,276.32
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$31,057.72	\$27,880.19	\$0.00	\$5,162.09
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$65,807.42	\$76,730.76	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$17,576.96	\$19,923.04	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$9,806.50	\$8,023.42	\$0.00	-\$6,569.92
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$9,196.22	\$7,524.06	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$17,187.72	\$14,062.48	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$13,181.19	\$10,784.51	\$0.00	-\$20,133.70
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$1,494.13	\$1,222.52	\$0.00	-\$601.65
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$698.94	\$571.88	\$0.00	-\$101.82
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,270.83	\$1,039.84	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$922.24	\$754.59	\$0.00	-\$1,676.83
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$90.64	\$56.63	\$0.00	-\$35.27
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$50.93	\$34.30	\$0.00	-\$41.23
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$144.10	\$94.90	\$0.00	-\$7.00
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$46.20	\$37.80	\$0.00	-\$21.00
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$90.20	\$62.89	\$0.00	-\$47.09
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$51.59	\$40.88	\$0.00	-\$58.47
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$159.72	\$114.85	\$0.00	-\$8.57
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$43.78	\$35.78	\$0.00	-\$28.56
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$3,351.31	\$3,528.13	\$0.00	-\$1,908.44
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$2,225.80	\$1,981.10	\$0.00	\$486.10
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$4,796.28	\$5,543.90	\$0.00	\$458.82
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,247.99	\$1,362.89	\$0.00	\$2,773.12
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$7,732.68	\$8,220.48	\$0.00	-\$5,351.16
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$5,528.32	\$4,951.52	\$0.00	\$520.16

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04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$9,612.00	\$13,738.20	\$0.00	-(\$2,677.20)
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$3,129.06	\$3,546.32	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$147.03	\$155.40	\$0.00	-(\$261.43)
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$102.45	\$91.77	\$0.00	-(\$134.22)
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$218.97	\$254.68	\$0.00	-(\$372.65)
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$61.93	\$68.75	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$133.87	\$141.52	\$0.00	-(\$9.39)
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$93.32	\$83.59	\$0.00	\$208.09
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$199.51	\$232.05	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$56.39	\$62.61	\$0.00	\$173.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$2,033.05	\$0.00	\$0.62
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$54.58	\$2,420.42	\$0.00	\$25.00
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$254.34	\$0.00	\$23.48
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$495.00	\$0.00	\$5.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$81.13	\$0.00	\$17.62
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$706.15	\$413.33	\$0.00	\$80.52
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,557.00	\$246.24	\$0.00	\$76.76
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$199.75	\$1,681.08	\$0.00	\$39.17
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$403.94	\$0.00	\$100.20
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$62,352.31	\$68,708.19	\$0.00	-(\$17,404.50)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$45,470.89	\$43,778.29	\$0.00	-(\$33,067.18)
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$41,909.33	\$45,359.81	\$0.00	\$34,787.86
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$21,335.55	\$16,188.92	\$0.00	-(\$5,188.47)
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$20,030.66	\$16,566.10	\$0.00	\$1,497.24
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$961.25	\$718.75	\$0.00	-(\$905.00)
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$10,090.02	\$8,096.18	\$0.00	\$6,146.80
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74

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04.1211.212.02.00000	Dental Insurance	\$0.00	\$348.59	\$285.21	\$0.00	-(\$633.80)
04.1211.212.11.00000	Dental Insurance	\$634.00	\$348.59	\$285.21	\$0.00	\$0.20
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$142.87	\$121.49	\$0.00	\$26.64
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$103.32	\$79.24	\$0.00	-(\$42.56)
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$140.59	\$106.19	\$0.00	-(\$37.78)
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$103.67	\$108.40	\$0.00	-(\$102.07)
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$119.26	\$97.43	\$0.00	-(\$114.69)
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$70.69	\$50.64	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$39.59	\$20.25	\$0.00	\$836.16
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$4,455.45	\$4,993.55	\$0.00	-(\$1,548.00)
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$3,405.90	\$3,284.48	\$0.00	-(\$2,523.38)
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$2,641.65	\$2,996.06	\$0.00	\$1,615.29
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$1,555.74	\$1,238.44	\$0.00	-(\$339.18)
04.1211.231.02.00000	Employee Retirement	\$0.00	\$1,817.94	\$1,739.76	\$0.00	-(\$3,557.70)
04.1211.231.03.00000	Employee Retirement	\$0.00	\$1,854.25	\$1,720.22	\$0.00	-(\$3,574.47)
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$206.20	\$226.81	\$0.00	-(\$282.01)
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$151.84	\$145.72	\$0.00	-(\$95.56)
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$139.85	\$150.39	\$0.00	-(\$88.24)
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$70.42	\$53.47	\$0.00	\$77.11
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$211.69	\$206.51	\$0.00	-(\$59.20)
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$142.45	\$132.69	\$0.00	\$147.86
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$127.48	\$137.10	\$0.00	\$505.42
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$64.09	\$48.68	\$0.00	\$40.23
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-(\$5,148.98)
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-(\$10,725.17)
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-(\$1,720.38)
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-(\$320.45)
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-(\$284.60)

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04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-(\$857.05)
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-(\$593.56)
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-(\$19.53)
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-(\$46.34)
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-(\$12.28)
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-(\$9.44)
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
04.1290.220.02.00000	Social Security	\$0.00	\$76.80	\$0.00	\$0.00	-(\$76.80)
04.1290.220.03.00000	Social Security	\$0.00	\$36.72	\$0.00	\$0.00	-(\$36.72)
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$189.03	\$0.00	\$0.00	-(\$189.03)
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$93.99	\$0.00	\$0.00	-(\$93.99)
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$3.51	\$0.00	\$0.00	-(\$3.51)
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$1.75	\$0.00	\$0.00	-(\$1.75)
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$3.18	\$0.00	\$0.00	-(\$3.18)
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$1.59	\$0.00	\$0.00	-(\$1.59)
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,062.00	\$0.00	\$0.00	-(\$1,062.00)
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$528.00	\$0.00	\$0.00	-(\$528.00)
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$0.00	\$229,666.00	\$0.00	\$0.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$140,332.48	\$10,133.52	\$0.00	\$180.00
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$0.00	\$44,784.00	\$0.00	\$0.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$0.00	\$6,500.00	\$0.00	\$900.00
04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$9,800.00	\$3,543.74	\$5,458.49	\$0.00	\$797.77
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23

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04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$13,200.00	\$1,897.50	\$3,247.50	\$0.00	\$8,055.00
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$213.04	\$586.72	\$0.00	-\$799.76)
04.1410.212.03.00000	Dental Insurance	\$0.00	\$16.15	\$40.59	\$0.00	-\$56.74)
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86)
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$1.06	\$1.55	\$0.00	-\$2.61)
04.1410.220.02.00000	Social Security-MS	\$871.00	\$258.27	\$399.18	\$0.00	\$213.55
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$790.30	\$0.00	\$418.43
04.1410.220.11.00000	Social Security	\$553.00	\$137.25	\$239.92	\$0.00	\$175.83
04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$45.24	\$0.00	-\$45.24)
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$0.00	\$118.12	\$0.00	\$29.88
04.1410.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$100.53	\$0.00	-\$100.53)
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$630.81	\$899.57	\$0.00	-\$1,504.38)
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$1,093.55	\$1,735.71	\$0.00	-\$2,803.26)
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$337.75	\$337.75	\$0.00	-\$675.50)
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$11.72	\$18.04	\$0.00	\$11.24
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$20.25	\$35.65	\$0.00	\$34.10
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$6.27	\$10.73	\$0.00	-\$4.00)
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$10.65	\$16.41	\$0.00	\$27.94
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$18.48	\$32.49	\$0.00	\$49.03
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$5.71	\$9.76	\$0.00	-\$15.47)
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$770.95	\$0.00	\$71.61
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$942.28	\$0.00	\$537.50
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$413.00	\$0.00	\$731.00
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$72.00	\$0.00	\$2,316.00
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$14,000.00	\$6,299.24	\$6,835.81	\$4,376.00	-\$3,511.05)
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$9,694.56	\$9,798.39	\$12,432.00	\$4,075.05
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
04.1420.220.02.00000	Social Security-MS	\$941.00	\$435.00	\$463.25	\$0.00	\$42.75
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$684.29	\$792.26	\$0.00	\$916.45
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$847.12	\$668.52	\$0.00	-\$304.64)

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04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$700.44	\$1,415.23	\$0.00	-(\$635.67)
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$20.84	\$17.51	\$0.00	-(\$9.35)
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$22.34	\$37.23	\$0.00	\$34.43
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$17.32	\$20.20	\$0.00	\$146.48
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$443.40	\$0.00	\$0.00
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$1,788.60	\$0.00	\$0.00
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-(\$743.75)
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-(\$1,106.25)
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$10,462.00	\$6,419.70	\$3,712.50	\$0.00	\$329.80
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$7,846.30	\$4,537.50	\$0.00	\$403.20
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$1,313.99	\$441.38	\$0.00	\$3,656.87
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,605.99	\$539.47	\$0.00	\$3,016.16
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$3,216.74	\$1,000.00	\$0.00	\$2,668.26
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$3,931.57	\$1,000.00	\$0.00	\$3,483.43
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$20.25	\$0.00	\$126.00
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$24.75	\$0.00	\$154.00
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$8.98	\$389.27	\$0.00	-(\$0.25)
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$10.97	\$475.78	\$0.00	\$0.25
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$20,367.32	\$22,615.44	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$39,794.60	\$36,490.48	\$0.00	\$1,150.92
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$32,076.96	\$37,423.04	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$4,556.53	\$3,727.97	\$0.00	-(\$8,134.50)
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$12,163.69	\$9,849.08	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$9,030.45	\$7,388.55	\$0.00	-(\$5.00)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$348.59	\$285.25	\$0.00	-(\$633.84)
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$922.24	\$746.79	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$535.04	\$437.82	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$46.20	\$37.80	\$0.00	-(\$7.00)

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04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$48.95	\$28.55	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$48.95	\$28.55	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$49.72	\$40.64	\$0.00	-\$(\$31.36)
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$57.42	\$44.79	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$77.77	\$47.41	\$0.00	-\$(\$0.18)
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$1,476.62	\$1,626.41	\$0.00	\$522.97
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$2,863.63	\$2,562.78	\$0.00	-\$(\$48.41)
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$2,325.19	\$2,698.43	\$0.00	-\$(\$62.62)
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$3,625.41	\$4,025.57	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$7,090.39	\$6,495.31	\$0.00	-\$(\$797.70)
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$5,709.72	\$6,661.32	\$0.00	-\$(\$731.04)
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$67.20	\$74.62	\$0.00	-\$(\$91.82)
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$136.54	\$120.41	\$0.00	-\$(\$206.95)
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$105.84	\$123.49	\$0.00	-\$(\$178.33)
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$61.27	\$68.02	\$0.00	-\$(\$29.29)
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$94.08	\$109.72	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$96.47	\$112.52	\$0.00	\$105.01
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,099.00	\$1,125.00	\$0.00	\$926.00
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$40.50	\$2,650.00	\$0.00	\$1,159.50
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
04.2122.591.02.00000	Purchased Services/Private Sources	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00
04.2122.591.03.00000	Purchased Services/Private Sources	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$527.40	\$0.00	\$221.00
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$1,394.61	\$0.00	\$134.00
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$65.42	\$0.00	\$0.00
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$62.55	\$92.25	\$0.00	-\$(\$4.80)
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$255.45	\$112.75	\$0.00	\$43.80
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$8,310.05	\$6,890.22	\$0.00	\$330.73

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$10,163.84	\$8,421.38	\$0.00	-(\$3,054.22)
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$5,625.72	\$4,605.01	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$6,881.83	\$5,628.40	\$0.00	-(\$1,138.23)
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$414.83	\$339.57	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$507.41	\$414.99	\$0.00	-(\$84.40)
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$12.86	\$6.77	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$15.74	\$8.28	\$0.00	-(\$2.02)
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$16.60	\$10.00	\$0.00	\$2.40
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$20.36	\$12.26	\$0.00	-(\$2.62)
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$569.11	\$474.84	\$0.00	\$101.05
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$696.03	\$580.33	\$0.00	-(\$131.36)
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$927.06	\$769.62	\$0.00	\$207.32
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,133.93	\$940.70	\$0.00	-(\$170.63)
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$29.24	\$22.74	\$0.00	-(\$17.98)
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$35.74	\$27.77	\$0.00	-(\$29.51)
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$26.61	\$20.72	\$0.00	\$23.67
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$32.61	\$25.33	\$0.00	\$14.06
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$787.50	\$0.00	-(\$375.00)
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$962.50	\$0.00	-(\$125.00)
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-(\$15.18)
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-(\$4.02)
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$49.00	\$0.00	\$17.04
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$12,687.45	\$14,053.87	\$0.00	-(\$191.32)
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$15,506.80	\$17,176.89	\$0.00	-(\$233.69)
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$29,330.76	\$34,219.24	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$28,384.56	\$33,115.44	\$0.00	-(\$1,500.00)
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$6,573.71	\$5,378.45	\$0.00	-(\$11,034.16)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$7,789.98	\$6,373.56	\$0.00	-(\$13,041.54)
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$12,163.69	\$9,952.01	\$0.00	-(\$4.70)
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$4,556.53	\$3,727.97	\$0.00	-(\$6.50)
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$415.03	\$339.58	\$0.00	-(\$316.61)
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$507.21	\$415.01	\$0.00	-(\$387.22)
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$922.24	\$754.59	\$0.00	\$0.17
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$535.04	\$437.82	\$0.00	-(\$338.86)
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$20.79	\$17.01	\$0.00	-(\$7.80)
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$25.41	\$20.79	\$0.00	-(\$9.20)
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$48.95	\$28.55	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$30.80	\$25.24	\$0.00	-(\$8.04)
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$37.73	\$30.91	\$0.00	-(\$9.64)
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$73.37	\$93.38	\$0.00	-(\$166.75)
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$54.34	\$28.69	\$0.00	-(\$0.03)
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$927.97	\$982.63	\$0.00	\$190.40
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,104.45	\$1,176.51	\$0.00	\$287.04
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$2,012.65	\$2,323.54	\$0.00	-(\$115.19)
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$2,046.11	\$2,373.83	\$0.00	-(\$110.94)
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$2,258.42	\$2,501.63	\$0.00	-(\$232.05)
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$2,595.54	\$3,057.47	\$0.00	-(\$118.01)
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$5,220.84	\$6,091.00	\$0.00	-(\$548.84)
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$5,052.48	\$5,894.57	\$0.00	-(\$784.05)
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$45.46	\$49.33	\$0.00	-(\$73.79)
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$54.82	\$59.66	\$0.00	-(\$84.48)
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$96.84	\$112.96	\$0.00	-(\$159.80)
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$93.72	\$109.31	\$0.00	-(\$153.03)
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$41.47	\$44.96	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$49.93	\$54.35	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$88.20	\$102.88	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$85.32	\$99.54	\$0.00	\$126.14
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25
04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$50.58	\$0.00	\$321.55
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$(\$177.35)
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-\$(\$287.36)
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-\$(\$355.03)
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$39.99	\$0.00	\$44.03
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-\$(\$26,751.14)
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$12,081.19	\$0.00	\$0.00	-\$(\$12,081.19)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$897.27	\$0.00	\$0.00	-\$(\$897.27)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$64.68	\$0.00	\$0.00	-\$(\$64.68)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$82.83	\$0.00	\$0.00	-\$(\$82.83)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$3,003.20	\$0.00	\$0.00	-\$(\$3,003.20)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$7,667.68	\$0.00	\$0.00	-\$(\$7,667.68)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$142.08	\$0.00	\$0.00	-\$(\$142.08)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$129.44	\$0.00	\$0.00	-\$(\$129.44)
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00

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04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$48,692.54	\$6,231.27	\$0.00	\$24,076.19
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$58,884.12	\$42,154.06	\$0.00	-\$(\$8,802.05)
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$95,129.04	\$94,599.42	\$0.00	-\$(\$36,340.18)
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$101,311.09	\$85,610.48	\$0.00	-\$(\$40,895.75)
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$12,907.55	\$3,174.10	\$0.00	\$6,662.35
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$5,837.15	\$4,775.85	\$0.00	-\$(\$101.00)
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$25,679.69	\$24,318.72	\$0.00	\$13,350.59
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$25,850.81	\$11,593.13	\$0.00	\$4,179.06
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$897.27	\$163.14	\$0.00	\$570.59
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$348.59	\$285.21	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$1,711.29	\$1,669.03	\$0.00	\$786.68
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$2,426.99	\$2,116.46	\$0.00	-\$(\$689.45)
04.2149.213.01.00000	Life Insurance	\$108.00	\$68.53	\$12.46	\$0.00	\$27.01
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$105.49	\$25.51	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$90.86	\$72.04	\$0.00	-\$(\$21.90)
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$94.90	\$64.45	\$0.00	\$3.65
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$85.58	\$15.56	\$0.00	\$36.86
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$94.27	\$62.50	\$0.00	-\$(\$0.77)
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$113.38	\$111.28	\$0.00	-\$(\$91.66)
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$56.72	\$60.82	\$0.00	-\$(\$2.54)
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$3,571.63	\$511.25	\$0.00	\$1,402.12
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$4,548.47	\$3,260.66	\$0.00	-\$(\$558.13)
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$7,054.93	\$7,089.23	\$0.00	-\$(\$2,082.16)

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$7,460.63	\$6,426.90	\$0.00	-(\$3,401.53)
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$5,439.02	\$696.04	\$0.00	\$2,195.94
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$10,411.00	\$5,750.79	\$4,708.55	\$0.00	-(\$48.34)
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$10,391.35	\$10,667.37	\$0.00	-(\$5,577.72)
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$9,922.55	\$8,188.22	\$0.00	-(\$6,398.77)
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$160.72	\$20.56	\$0.00	-(\$181.28)
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$206.68	\$139.11	\$0.00	-(\$324.79)
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$271.52	\$270.48	\$0.00	-(\$314.00)
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$195.46	\$173.82	\$0.00	-(\$277.28)
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$146.32	\$18.74	\$0.00	-(\$165.06)
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$188.34	\$126.74	\$0.00	-(\$282.08)
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$247.31	\$246.46	\$0.00	\$338.23
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$177.94	\$158.27	\$0.00	\$265.79
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$900.00	\$787.00	\$113.00	\$0.00	\$0.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$119.30	\$0.00	\$36.41
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$88.29	\$0.00	\$31.97
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$16,750.00	\$8,830.25	\$7,919.75	\$0.00	\$0.00
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$3,264.00	\$6,112.00	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$19,079.00	\$31,140.97	\$0.00	\$0.03
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,300.00	\$6,100.25	\$9,172.48	\$0.00	\$27.27
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$33.75	\$466.25	\$0.00	\$0.00
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$1,855.00	\$2,685.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$715.50	\$3,064.50	\$0.00	\$0.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$8,078.75	\$4,140.00	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$19,163.75	\$15,820.75	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$10,005.00	\$5,244.00	\$0.00	\$51.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$10,896.00	\$1,572.00	\$0.00	\$28.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$5,618.00	\$8,047.00	\$0.00	\$25.00
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$5,278.00	\$10,682.00	\$0.00	\$0.00
04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$2,730.48	\$251.53	\$0.00	\$17.99
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$377.54	\$1,122.46	\$0.00	\$0.00
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,000.89	\$400.00	\$0.00	\$99.11
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$399.00	\$601.00	\$0.00	\$0.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$958.67	\$830.25	\$0.00	\$2,711.08
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$1,171.71	\$1,014.75	\$0.00	\$3,313.54
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$399.00	\$0.00	\$408.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,005.58	\$423.72	\$0.00	\$4,195.70
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,308.58	\$717.87	\$0.00	\$4,848.55
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$641.36	\$5,165.53	\$0.00	\$4,193.11
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$329.16	\$1,050.00	\$0.00	-\$(\$179.16)
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$360.00	\$619.56	\$0.00	\$20.44
04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$(\$450.00)
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$43,964.60	\$27,477.80	\$0.00	-\$(\$0.40)
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$214.18	\$0.00	\$1,368.99
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$261.78	\$0.00	\$555.39
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$2,000.00	\$1,100.00	\$900.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$525.36	\$429.84	\$0.00	-\$(\$0.20)
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$49.17	\$29.93	\$0.00	-\$(\$0.10)
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$79.53	\$14.52	\$0.00	-\$(\$0.05)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$3,482.36	\$2,190.77	\$0.00	-\$(\$366.13)
04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56
04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$(\$2.19)
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$(\$2.47)
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$0.00	\$697.50	\$0.00	\$0.00	-\$(\$697.50)
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$(\$423.00)
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$2,500.00	\$307.68	\$192.32	\$0.00	\$2,000.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$12,813.24	\$14,780.81	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$15,660.56	\$18,065.39	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$19,846.20	\$23,153.80	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$5,473.71	\$4,478.45	\$0.00	-\$(\$0.16)
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$6,689.98	\$5,473.56	\$0.00	-\$(\$4.54)
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$4,556.53	\$3,727.97	\$0.00	-\$(\$6.50)
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$415.03	\$339.58	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$507.21	\$415.01	\$0.00	-\$(\$0.22)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$348.59	\$285.25	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$22.00	\$12.83	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$26.95	\$15.72	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$35.09	\$21.41	\$0.00	-(\$0.50)
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$30.03	\$17.69	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$36.63	\$21.58	\$0.00	-(\$0.21)
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$28.27	\$31.79	\$0.00	-(\$0.06)
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$857.14	\$973.50	\$0.00	-(\$71.64)
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,047.55	\$1,189.77	\$0.00	-(\$88.32)
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$1,457.91	\$1,694.40	\$0.00	-(\$4.31)
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$2,280.69	\$2,630.94	\$0.00	-(\$382.63)
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$2,787.60	\$3,215.66	\$0.00	-(\$469.26)
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$3,532.68	\$4,121.41	\$0.00	-(\$357.09)
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$42.25	\$48.74	\$0.00	-(\$70.99)
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$51.71	\$59.63	\$0.00	-(\$81.34)
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$54.59	\$76.43	\$0.00	-(\$81.02)
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$38.04	\$44.40	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$46.56	\$54.32	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$49.70	\$69.59	\$0.00	-(\$40.29)
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$324.93	\$1,475.10	\$0.00	-(\$0.03)
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$397.11	\$1,802.90	\$0.00	-(\$0.01)
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$684.00	\$970.19	\$0.00	\$96.81
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$836.00	\$1,185.79	\$0.00	\$118.21
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-(\$35.17)
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17

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04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$9.00	\$0.00	\$11.00
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$11.00	\$0.00	\$14.00
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$1,658.80	\$0.00	\$0.00	\$341.20
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$0.00	\$300.00	\$0.00	\$600.00
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$126.24	\$22.95	\$0.00	-(\$117.19)
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$185.14	\$0.00	\$0.00	-(\$185.14)
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$5.73	\$0.99	\$0.00	-(\$6.72)
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$5.20	\$0.90	\$0.00	-(\$6.10)
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$0.00	\$71.16	\$0.00	\$2.84
04.2312.231.01.00000	Employee Retirement	\$114.00	\$0.00	\$111.70	\$0.00	\$2.30
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$0.00	\$3.30	\$0.00	-(\$3.30)
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$0.00	\$3.01	\$0.00	-(\$3.01)
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$2,926.00	\$266.00	\$0.00	\$308.00
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$223.84	\$0.00	\$0.00	-(\$35.84)
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$240.00	\$360.00	\$0.00	-(\$300.00)
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40
04.2319.540.01.00000	School Board Advertising	\$525.00	\$59.40	\$440.60	\$0.00	\$25.00
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$0.00	\$720.00	\$0.00	-(\$20.00)
04.2319.610.01.00000	School Board General Supplies/Paper	\$200.00	\$76.56	\$30.42	\$0.00	\$93.02
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$0.00	\$300.00	\$0.00	\$1,300.00
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$103,246.92	\$64,526.36	\$0.00	-(\$100.28)
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$10,047.95	\$8,221.05	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,050.72	\$859.68	\$0.00	-(\$0.40)
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$172.45	\$28.55	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$153.34	\$122.68	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$7,860.93	\$4,901.46	\$0.00	\$69.61
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$11,532.67	\$7,207.60	\$0.00	-(\$92.27)
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$340.71	\$213.00	\$0.00	-(\$453.71)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$310.40	\$194.00	\$0.00	\$257.60
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-(\$1,765.88)
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,000.00	\$12,341.02	\$0.00	\$0.00	-(\$9,341.02)
04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$192.26	\$227.74	\$0.00	\$0.00
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$2,207.66	\$2,094.06	\$0.00	-(\$521.72)
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$875.00	\$625.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,693.56	\$256.75	\$0.00	\$49.69
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$38.39	\$0.00	\$0.00	\$1,361.61
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$622.06	\$466.92	\$0.00	\$311.02
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-(\$1,975.62)
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$572.00	\$0.00	-(\$705.22)
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,531.05	\$75.00	\$0.00	\$2,193.95
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,434.26	\$84.25	\$0.00	\$1,081.49
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$87,505.24	\$49,967.36	\$0.00	-(\$12,078.60)
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$13,607.55	\$11,133.41	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$1,819.51	\$1,488.62	\$0.00	-(\$721.13)
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$92.62	\$67.43	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$113.96	\$86.32	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$6,510.10	\$3,677.95	\$0.00	-(\$680.05)
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$2,069.65	\$1,714.79	\$0.00	\$194.56
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$12,276.73	\$6,161.50	\$0.00	-(\$2,363.23)
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$293.37	\$167.86	\$0.00	-(\$361.23)
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$267.35	\$152.94	\$0.00	\$123.71
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00
04.2332.330.01.00000	Professional Services (Legal)-SPED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$192.26	\$227.74	\$0.00	\$0.00
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$1,412.34	\$1,570.74	\$0.00	-(\$571.08)
04.2332.532.01.T0000	Data Communications - SPED TECH	\$1,590.00	\$875.00	\$625.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

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04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$173.30	\$0.00	\$0.00	\$1,826.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$450.28	\$0.00	\$0.00	\$49.72
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$49,814.72	\$31,129.11	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$60,884.56	\$38,046.61	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$38,866.94	\$25,551.28	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$16,657.32	\$10,950.49	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$5,621.55	\$4,599.45	\$0.00	-\$2,858.00
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$5,526.40	\$4,521.60	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$4,024.41	\$2,244.26	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$1,724.71	\$961.80	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$240.79	\$197.01	\$0.00	-\$48.80
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$294.25	\$240.75	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$341.80	\$199.62	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$146.53	\$85.59	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$44.11	\$25.73	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$53.79	\$31.37	\$0.00	-\$0.16
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$51.70	\$42.30	\$0.00	-\$10.00
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$22.22	\$18.18	\$0.00	-\$4.40
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$52.69	\$32.08	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$64.46	\$39.24	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$68.86	\$56.34	\$0.00	-\$24.20
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$29.48	\$24.12	\$0.00	-\$10.60
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$3,882.79	\$2,438.57	\$0.00	-\$292.36
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$4,643.13	\$2,896.54	\$0.00	\$496.33
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$2,917.67	\$1,928.66	\$0.00	\$58.67
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,250.47	\$826.54	\$0.00	\$24.99
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$8,867.08	\$5,541.00	\$0.00	-\$1,023.08
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$10,837.44	\$6,772.30	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$6,892.34	\$4,504.80	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$2,953.82	\$1,930.58	\$0.00	-\$20.40
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$167.99	\$105.67	\$0.00	-\$172.66

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04.2410.250.03.00000	Unemployment-HS	\$101.00	\$201.00	\$125.60	\$0.00	-(\$225.60)
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$128.24	\$84.30	\$0.00	-(\$161.54)
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$55.01	\$36.20	\$0.00	-(\$41.21)
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$153.06	\$96.30	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$183.08	\$114.40	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$116.85	\$76.80	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$50.06	\$32.90	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Admin - MS	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31
04.2410.321.03.00000	Contracted Services - School Admin - HS	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$2,250.00	\$1,344.19	\$3,905.81	\$0.00	-(\$3,000.00)
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$5,000.00	\$3,448.83	\$4,951.17	\$0.00	-(\$3,400.00)
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$3,763.46	\$11,486.54	\$0.00	-(\$9,600.00)
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$1,575.38	\$5,224.62	\$0.00	-(\$4,000.00)
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,029.60	\$814.40	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$8,624.20	\$2,547.31	\$0.00	\$1,207.49
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$10,433.08	\$5,738.42	\$0.00	-(\$1,343.50)
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$13,161.67	\$8,973.33	\$0.00	-(\$2,213.00)
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$5,694.10	\$2,576.78	\$0.00	-(\$1,233.88)
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$4,775.03	\$2,406.01	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$5,836.02	\$2,940.54	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$10,611.17	\$5,346.67	\$0.00	\$387.16
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$2,625.00	\$1,875.00	\$0.00	-(\$500.00)
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$914.29	\$435.71	\$0.00	\$0.00
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,117.46	\$532.54	\$0.00	\$0.00
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,304.50	\$186.00	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
04.2410.550.02.00000	Printing-MS	\$450.00	\$126.90	\$0.00	\$0.00	\$323.10
04.2410.550.03.00000	Printing-HS	\$550.00	\$155.10	\$0.00	\$0.00	\$394.90
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$81.31	\$688.69	\$0.00	-(\$270.00)

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04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$893.49	\$0.00	\$686.72
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$1,092.06	\$0.00	\$839.32
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$2,845.18	\$1,494.50	\$0.00	\$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$326.47	\$127.30	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-(\$53.42)
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	\$1,683.20
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-(\$263.15)
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-(\$321.61)
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$112.50	\$0.00	\$70.40
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$137.50	\$0.00	\$417.60
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$17,604.00	\$14,440.89	\$0.00	-(\$1,436.76)
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$21,516.00	\$17,649.99	\$0.00	-(\$1,755.61)
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$31,437.06	\$25,922.80	\$0.00	\$1,427.14
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$11,824.74	\$10,124.24	\$0.00	-(\$1,500.98)
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$8,337.34	\$6,722.00	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$11,290.18	\$9,115.86	\$0.00	-(\$1,915.04)
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$2,700.00	\$2,050.00	\$0.00	-(\$219.00)
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$426.25	\$348.75	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$481.58	\$388.27	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$588.50	\$474.48	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$922.24	\$754.56	\$0.00	-(\$0.80)
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$27.06	\$16.03	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$32.89	\$19.47	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$55.00	\$42.50	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$26.95	\$19.55	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$53.33	\$16.25	\$0.00	-(\$13.58)
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$65.27	\$19.94	\$0.00	-(\$16.21)
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$62.92	\$43.49	\$0.00	-(\$0.41)
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$15.29	\$3.59	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,250.93	\$1,027.22	\$0.00	\$30.85

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04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$1,613.07	\$1,324.33	\$0.00	-(\$91.40)
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$2,593.78	\$2,126.07	\$0.00	\$287.15
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$904.56	\$774.48	\$0.00	-(\$201.04)
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$1,964.20	\$1,613.04	\$0.00	\$18.76
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$2,400.76	\$1,971.56	\$0.00	\$56.68
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$2,229.16	\$1,759.58	\$0.00	\$240.26
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,395.09	\$1,130.88	\$0.00	-(\$2,525.97)
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$61.56	\$47.69	\$0.00	-(\$59.25)
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$78.78	\$61.20	\$0.00	-(\$89.98)
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$113.72	\$89.30	\$0.00	-(\$151.02)
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$41.23	\$33.42	\$0.00	-(\$23.65)
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$56.08	\$43.43	\$0.00	\$21.49
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$71.69	\$55.72	\$0.00	\$54.59
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$103.66	\$81.40	\$0.00	\$74.94
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$37.55	\$30.42	\$0.00	\$55.03
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$0.00	\$465.75	\$0.00	\$1,334.25
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$0.00	\$2,619.25	\$0.00	\$80.75
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$5,000.00	\$818.55	\$4,085.00	\$0.00	\$96.45
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$340.50	\$1,659.50	\$0.00	\$0.00
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$104,802.90	\$67,078.60	\$0.00	-(\$9,956.50)
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$24,162.38	\$19,769.02	\$0.00	-(\$4,341.40)
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$1,794.54	\$1,468.12	\$0.00	-(\$675.66)
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$128.70	\$105.30	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$157.96	\$129.24	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$7,804.37	\$4,749.81	\$0.00	-(\$1,143.18)
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$4,600.90	\$2,862.30	\$0.00	-(\$66.20)
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$9,529.76	\$5,956.12	\$0.00	-(\$1,015.88)
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$424.83	\$264.91	\$0.00	-(\$538.74)
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$315.15	\$194.69	\$0.00	\$290.16
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$0.00	\$1,250.00	\$0.00	-(\$150.00)
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,547.50	\$390.00	\$0.00	\$627.50
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	-(\$3,225.00)	\$3,225.00	\$0.00	\$5,600.00
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,900.00	\$672.19	\$1,227.81	\$0.00	\$0.00

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04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$1,412.37	\$1,570.71	\$0.00	-(\$571.08)
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$875.00	\$625.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$418.05	\$186.00	\$0.00	-(\$4.05)
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$798.53	\$295.00	\$0.00	-(\$193.53)
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$91.99	\$437.82	\$0.00	\$1,230.19
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$284.13	\$1,015.87	\$0.00	\$0.00
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-(\$493.75)
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-(\$1,400.00)
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-(\$500.00)
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$39,015.36	\$24,384.64	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$31,356.41	\$20,803.62	\$0.00	-(\$3,036.53)
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$31,356.41	\$20,803.62	\$0.00	-(\$3,036.53)
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$59,988.15	\$43,045.80	\$0.00	-(\$1,733.67)
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$16,308.15	\$0.00	\$0.00	\$20,012.48
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$12,507.55	\$10,233.41	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$12,599.65	\$10,407.92	\$0.00	\$103.43
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$12,599.35	\$10,407.65	\$0.00	\$104.00
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$14,707.53	\$7,829.44	\$0.00	\$3,467.03
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$3,257.93	\$0.00	\$0.00	\$5,166.07
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$897.27	\$734.06	\$0.00	-(\$0.33)
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$452.18	\$377.28	\$0.00	\$8.54
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$452.18	\$377.28	\$0.00	\$8.54
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,057.11	\$570.42	\$0.00	\$682.47
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$244.83	\$0.00	\$0.00	\$389.17
04.2620.213.01.00000	Life Insurance	\$93.00	\$58.74	\$34.26	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$42.95	\$28.04	\$0.00	\$0.01
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$42.84	\$27.96	\$0.00	\$0.20
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$92.48	\$40.58	\$0.00	\$7.94
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$19.18	\$0.00	\$0.00	\$24.82
04.2620.214.01.00000	Disability Insurance	\$115.00	\$75.79	\$38.97	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$55.03	\$34.31	\$0.00	\$0.66

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04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$54.84	\$34.17	\$0.00	-(\$0.01)
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$110.32	\$65.98	\$0.00	-(\$5.30)
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$27.71	\$0.00	\$0.00	\$39.29
04.2620.220.01.00000	Social Security	\$4,731.00	\$2,974.19	\$1,831.64	\$0.00	-(\$74.83)
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$2,251.00	\$1,469.11	\$0.00	\$406.89
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,205.43	\$1,468.65	\$0.00	\$451.92
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$4,407.27	\$3,167.77	\$0.00	\$832.96
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,193.69	\$0.00	\$0.00	\$1,612.31
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$4,550.40	\$2,844.02	\$0.00	-(\$83.42)
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$2,268.95	\$1,650.56	\$0.00	\$74.49
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$2,201.86	\$1,650.47	\$0.00	\$141.67
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$4,825.24	\$3,506.37	\$0.00	\$298.39
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$1,835.25	\$0.00	\$0.00	\$2,404.75
04.2620.250.01.00000	Unemployment	\$21.00	\$128.80	\$80.50	\$0.00	-(\$188.30)
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$113.96	\$68.71	\$0.00	-(\$122.67)
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$113.77	\$68.60	\$0.00	-(\$91.37)
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$138.49	\$90.50	\$0.00	-(\$77.99)
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$58.29	\$0.00	\$0.00	-(\$19.29)
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$970.40	\$606.51	\$0.00	-(\$1,295.91)
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$847.73	\$517.58	\$0.00	-(\$1,126.31)
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$847.48	\$517.37	\$0.00	-(\$1,125.85)
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$1,611.80	\$1,076.93	\$0.00	-(\$2,240.73)
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$439.57	\$0.00	\$0.00	-(\$274.57)
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$8,974.20	\$2,399.86	\$0.00	-(\$0.06)
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$11,693.30	\$4,850.39	\$0.00	\$0.31
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$16,144.00	\$5,009.25	\$0.00	\$0.75
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$1,557.45	\$2,311.21	\$0.00	-(\$1,260.66)
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$1,903.05	\$2,824.69	\$0.00	-(\$1,540.74)
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$3,268.30	\$5,135.90	\$0.00	-(\$2,609.20)
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$1,616.65	\$2,540.45	\$0.00	-(\$1,291.10)
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00

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04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-\$(\$12.00)
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$151.36	\$811.64	\$0.00	\$0.00
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-\$(\$37.00)
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0.00	\$0.00	-\$(\$50.64)	\$0.00	\$50.64
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$12,681.56	\$23,087.17	\$0.00	\$2,876.27
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$15,935.72	\$22,729.02	\$0.00	\$3,068.26
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$11,091.30	\$18,872.30	\$0.00	\$36.40
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$4,938.55	\$12,595.05	\$0.00	\$2,725.40
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26
04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$1,723.04	\$1,076.96	\$0.00	\$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$13.00	\$387.00	\$0.00	\$0.00
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$3,912.43	\$2,873.65	\$0.00	-\$(\$1,317.08)
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$4,803.47	\$3,512.29	\$0.00	-\$(\$1,804.76)
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$6,711.16	\$7,003.55	\$0.00	-\$(\$514.71)
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,492.67	\$3,186.59	\$0.00	-\$(\$979.26)
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$2,779.55	\$633.02	\$0.00	-\$(\$508.57)
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$15,501.29	\$16,800.50	\$0.00	-\$(\$1,477.79)
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$18,945.91	\$20,537.41	\$0.00	-\$(\$1,811.32)
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$23,936.66	\$21,265.19	\$0.00	-\$(\$4,575.85)
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$7,613.58	\$5,026.75	\$0.00	-\$(\$1,010.33)
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$964.12	\$794.94	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$13,621.16	\$17,212.40	\$0.00	-\$(\$1.56)
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$16,698.99	\$19,033.98	\$0.00	-\$(\$53.97)
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$13,823.74	\$13,367.35	\$0.00	\$1.91
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$2,916.44	\$317.54	\$0.00	\$3,814.02
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00

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04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02
04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$115,484.06	\$77,655.98	\$0.00	\$619.96
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$28,871.00	\$19,414.01	\$0.00	\$154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$6,068.88	\$6,495.12	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$35,950.89	\$31,673.11	\$0.00	\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$6,655.45	\$52,078.55	\$0.00	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$6,068.88	\$6,495.12	\$0.00	\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$423.41	\$2,618.59	\$0.00	\$2.00
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$3,609.50	\$0.00	\$9.00
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$4,202.39	\$0.00	\$0.00
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$5,533.20	\$4,011.57	\$0.00	\$938.23
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$928.00	\$423.30	\$306.91	\$0.00	\$197.79
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp -	\$55.00	\$18.25	\$13.23	\$0.00	\$23.52
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$16.63	\$12.08	\$0.00	\$6.29
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$797.61	\$478.39	\$0.00	\$0.00
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-(\$45.90)
04.2744.220.03.00000	Social Security	\$0.00	\$15.30	\$0.00	\$0.00	-(\$15.30)
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-(\$62.30)
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-(\$1.98)

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04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-(\$1.80)
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$0.60	\$0.00	\$0.00	-(\$0.60)
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$4,911.85	\$9,615.65	\$0.00	\$330.50
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$6,005.32	\$15,078.06	\$0.00	\$2,131.62
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$10,780.60	\$6,819.35	\$0.00	-(\$459.95)
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$20,430.72	\$12,769.18	\$0.00	-(\$919.90)
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$20,430.88	\$12,769.27	\$0.00	-(\$920.15)
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$20,211.08	\$15,365.95	\$0.00	-(\$3,115.83)
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$5,052.76	\$3,841.49	\$0.00	-(\$778.95)
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$894.85	\$732.13	\$0.00	-(\$1,226.98)
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$1,789.59	\$1,464.17	\$0.00	-(\$2,453.76)
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$2,889.59	\$2,364.17	\$0.00	-(\$4,453.76)
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$4,118.56	\$8,186.73	\$0.00	-(\$10,705.29)
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$1,029.64	\$2,046.68	\$0.00	-(\$2,676.32)
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$69.74	\$57.06	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$139.48	\$114.12	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$139.37	\$114.03	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$268.28	\$603.63	\$0.00	-(\$871.91)
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$67.08	\$150.93	\$0.00	-(\$218.01)
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$14.74	\$12.06	\$0.00	-(\$1.80)
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$29.59	\$24.21	\$0.00	-(\$3.80)
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$29.59	\$24.21	\$0.00	-(\$3.80)
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$10.20	\$16.36	\$0.00	-(\$26.56)
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$2.56	\$4.10	\$0.00	-(\$6.66)
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$19.69	\$16.08	\$0.00	-(\$5.77)
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$39.27	\$32.07	\$0.00	-(\$10.34)
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$39.27	\$32.06	\$0.00	-(\$10.33)
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$15.52	\$12.52	\$0.00	-(\$28.04)
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$3.88	\$3.13	\$0.00	-(\$7.01)
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$811.47	\$510.28	\$0.00	-(\$24.75)
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$1,538.38	\$955.57	\$0.00	\$100.05
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$1,622.53	\$1,024.42	\$0.00	\$69.05
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$1,539.69	\$1,078.55	\$0.00	\$102.76

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$384.99	\$269.63	\$0.00	-(\$121.62)
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,175.14	\$713.19	\$0.00	-(\$51.33)
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$2,282.08	\$1,426.30	\$0.00	-(\$35.38)
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$2,282.08	\$1,426.30	\$0.00	-(\$35.38)
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$1,757.79	\$1,716.39	\$0.00	\$330.82
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$439.48	\$429.12	\$0.00	-(\$132.60)
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-(\$0.02)
04.2844.232.02.00000	Teacher Retirement	\$0.00	-(\$0.01)	\$0.00	\$0.00	\$0.01
04.2844.232.03.00000	Teacher Retirement	\$0.00	-(\$0.01)	\$0.00	\$0.00	\$0.01
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$35.71	\$22.60	\$0.00	-(\$58.31)
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$67.36	\$42.10	\$0.00	-(\$89.46)
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$70.99	\$45.07	\$0.00	-(\$66.06)
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$72.72	\$50.72	\$0.00	-(\$93.44)
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$18.17	\$12.66	\$0.00	-(\$9.83)
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$32.41	\$20.50	\$0.00	-(\$13.91)
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$61.44	\$38.40	\$0.00	-(\$23.84)
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$64.75	\$41.10	\$0.00	-(\$29.85)
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$187.30	\$382.18	\$0.00	-(\$340.48)
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$46.83	\$95.57	\$0.00	-(\$87.40)
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-(\$866.25)
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-(\$51.44)
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-(\$62.86)
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-(\$62.87)
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$278.83	\$0.00	\$0.00	\$51.17
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$394.62	\$0.00	\$53.58

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-(\$1,740.64)
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-(\$1,906.52)
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,000.00	\$0.00	\$3,756.05
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Total		\$12,438,043.00	\$6,804,190.43	\$5,244,457.76	\$286,231.82	\$103,162.99

1 **WILTON-LYNDEBOROUGH COOPERATIVE**
2 **SCHOOL BOARD MEETING**
3 **Thursday, January 30, 2020**
4 **Wilton-Lyndeborough Cooperative M/H School-Media Room**
5 **6:00 p.m.**

6
7 Present: *Matt Ballou, Miriam Lemire, Carol LeBlanc, Jonathan Vanderhoof, Mark Legere, Alex LoVerme,*
8 *and Tiffany Cloutier-Cabral*

9
10 *Superintendent Bryan Lane*

11
12 **I. CALL TO ORDER**

13 Chairman Ballou called the meeting to order at 6:00pm.

14
15 **II. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)**

16 *A MOTION was made by Mr. LoVerme and SECONDED by Mrs. LeBlanc to enter Non-Public Session to*
17 *discuss negotiations RSA 91-A: 3 (II) (a) at 6:00 pm.*

18 *Voting: all aye via roll call vote; motion carried unanimously.*

19
20 • **RETURN TO PUBLIC SESSION**

21 The Board entered public session at 6:50pm.

22
23 *A MOTION was made to seal the non-public session minutes by Mr. LoVerme and SECONDED by Mrs.*
24 *LeBlanc.*

25 *Voting: 6-1, 6 yes from Mr. Ballou, Mr. LoVerme, Mrs. LeBlanc, Mr. Legere, Mrs. Cloutier-Cabral, Mrs.*
26 *Lemire, 1 no from Mr. Vanderhoof*

27
28 *A MOTION was made to accept the tentative agreement with the Wilton-Lyndeborough Cooperative*
29 *Teachers Association as presented by Mr. LoVerme, SECONDED by Mrs. Cloutier-Cabral.*

30 *Voting: 5-1-1, 5 yes from Mr. Ballou, Mr. LoVerme, Mrs. LeBlanc, Mrs. Cloutier-Cabral, Mrs. Lemire, 1*
31 *no from Mr. Vanderhoof, 1 Abstention from Mr. Legere*

32
33 **III. PUBIC COMMENTS**

34 There were no public comments to report.

35
36 **VIII. ADJOURNMENT**

37 *A MOTION was made by Mr. LoVerme and SECONDED by Mrs. Cloutier-Cabral to adjourn the Board*
38 *meeting at 6:55pm.*

39 *Voting: all aye; motion carried unanimously.*

40
41 *Respectfully submitted,*
42 *Kristina Fowler for Superintendent Bryan Lane*
43

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, February 4, 2020
Lyndeborough Central School-Multipurpose Room
6:30 p.m.**

Present: *Matt Ballou, Miriam Lemire, Carol LeBlanc, Jonathan Vanderhoof, Mark Legere, Alex LoVerme (6:33pm), and Tiffany Cloutier-Cabral*

Superintendent Bryan Lane, Business Administrator Beth Baker, Principal Bob LaRoche, Director of Student Support Services Ned Pratt, Technology Director Mark Kline, Curriculum Coordinator Julie Heon, and Clerk Kristina Fowler

I. CALL TO ORDER

Chairman Ballou called the meeting to order at 6:30pm.

II. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)

Superintendent recommends to not make a motion for a nonpublic session. (not needed)

III. PRESENTATION-ATOM TECHNOLOGY AUDIT

Presentation provided by Jason Sgro of the ATOM Group. He presented an overview of the Data Governance Plan. The ATOM Group conducted a series of audits in the district. Audits like this are being done throughout the State. The goal was to create a Data Governance Plan and outline how we will protect student data going forward. A data governance team will be created; many policies will be needed. In many cases we are doing the right things but have not formally documented them. Focus will also be on data breach response and how we would contain a breach if one happened. The data governance team is in charge of governing this. Specific rights will be given to school board members for directory information. Focus will also be given to business continuity and disaster plans. Mr. Sgro indicated the process and level of writing in this plan is very typical for SAU's of this size; you will see a standard of documentation. The plan didn't sign us up for major expenses and provided some flexibility. He confirmed the Data Governance Plan has to be a published document however the details are not published and some would be covered under separate documents such as disaster recovery plans. Regarding associated costs, he confirmed there is an overall lack of documentation which will have personnel costs but not direct cost. There will be normal expenses for software and hardware of about \$10,000-\$15,000 however, the rewards and compliance that brings is significant. Superintendent added, with the knowledge of this coming, \$10,000 was added to next year's budget (if passes). Mr. Sgro notes, the report becomes stale once completed as somethings have already been remedied. He recommends you make investments each year and stay current for security. It is a continuous operation. Anytime you stop, you are delaying and the cost goes up. He recommends if you make a \$10,000 investment, look at the priorities and allocate to those things. He confirms this first audit costs the most and is the biggest one. He recommends an "outside in" audit (is anyone tapping into data from outside) be done about four times a year and some onsite work be completed on an annual basis; cost is about 30% of the first audit. Superintendent confirms no action is needed at this time; policy changes/additions will be brought forward and any expenses including contingency expenses. Superintendent confirms it would be appropriate to look at the data and make a detailed plan such as a CIP for long term technology along with this. Eventually the Board will vote to accept the Data Governance Plan and it would be posted on the website after that. Mr. Sgro confirmed the plan outlines milestones we need to hit to be in compliance and this identifies the gaps we have. If we follow this plan, we would be in full compliance October 2021.

IV. ADJUSTMENTS TO THE AGENDA

Requested adjustment to the agenda- add acceptance of a donation under action items.

*A MOTION was made by Ms. Lemire and SECONDED by Ms. LeBlanc to accept the adjustment to the agenda.
Voting: all aye; motion carried unanimously.*

V. PUBLIC COMMENTS

The public comment section of the agenda was read.

Ms. Deb Mortvedt reported she is one of the representatives for the Wilton 2020 census and they will be rolling some things out. She wanted to make sure the schools and parents know about it as children 5 and under are under reported. She will hand out pamphlets and be at the district meeting. She also noted there are some student programs available. "We are trying to make sure Wilton and Lyndeborough are well represented. Please fill out our censuses data." Superintendent requested to have pamphlets available for kindergarten registration.

Ms. Brianne Lavalley, (speaking as citizen) commented she noticed when she substitutes as a school nurse there are not consistent procedures in place for utilizing (and getting onto) the health information system (SNAP). She notes it is important for nurses to be able to see this medical information and asks the school nurses be involved in developing a procedure for this as nurses know what needs to be done.

Ms. Laura Gifford, LCS School Nurse, commented regarding the presentation that was done earlier, she questioned what it means when it says health related software. Ms. Gifford was directed to speak with Mr. Kline tomorrow. Superintendent noted we can report back through Mr. Kline on what this means. Ms. Gifford also reported regarding substitute nurses utilizing "SNAP" software, that the access is not always granted and some substitutes have not been allowed to use the program. She would like to see this get resolved.

Ms. Lisa Post questioned if numbers can be provided and posted on the webpage for current student numbers and staff totals for all areas, admin, paraeducators, and teachers etc. She also noted the CIP's URL is not working on the site. Superintendent responded all the numbers she is requesting are in the Budget Committee's presentation and we can post that tomorrow (if shared). The URL link will be looked into.

VI. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent gave an overview of his report. There has been a tentative agreement reached with the WLCTA and School Board; the warrant article will be presented by the Budget Committee at the public hearing. He and Ms. Baker spent time working with Leslie Browne, Budget Committee Chair yesterday on the presentation for the public hearing. She will come back with specifics for Ms. Baker to go over all the numbers. The interview process for the elementary principal will begin tomorrow. Anyone who volunteered to be on a committee was not turned away. Student panels were chosen by staff; parents of both groups were spoken with. He spoke to the FRES parents and Principal Bagley spoke to the WLC parents. Candidates will be coming in tomorrow and on Monday. He questions if the Board wishes to hold their interviews at the next Board meeting or hold a separate meeting. He reported an intermittent phone outage throughout the district. He made sure the public announcement system worked and all schools could use fax lines to dial 911, both towns were informed, police departments were informed, parents were informed and he provided his cell phone number for anyone needing to contact the schools. The issue was not on our end but with Mitel and possibly Comcast. Others also had issues with Comcast on this day. He attended the Geography Bee and congratulated the winners. He attended the Legislative Review and once the resolutions have been resolved he will provide additional information.

ii. Business Administrator's Report

Ms. Baker reported there has been turnover of 10 positions and 3 new positions added since the beginning of the year including 5 SPED aides, 3 ABA/RBT/BCBA (one from FT to PT), 1 technology support, 1 kitchen manager and new positions are 1 life-skills para, 1 ABA, and 1 SPED tutor. There have been 5 staff vacancies created from staff movement. This has kept the business office quite busy and she tracks the changes to be sure we are still ok with the FY21 budget. She will be looking at getting quotes from School Care for dental, life and LTD programs as it would be nice to have one vendor and possibly better rates. End of year reporting is being completed, W2's and 1099's.

iii. Principals' Reports

Superintendent reviewed Principal Bagley's report in his absence. He noted the Geography Bee competition that happened January 22 and STAR 360 assessments were postponed due to absences. He spoke of the robotics team and although there are not a lot of kids participating, they are out there working hard and competed hard. It is the start of something great! All of this is leading alongside Project Lead The Way and moving in the right direction.

Principal LaRoche provided an overview of his report. The WIN program did a great job with STAR 360. Ms. Michelle Locke is the teacher and coordinator and produced effective, detailed results which will be available for the next meeting if you wish; that continues to be a success in the district. There are several meetings being held regarding PD. The math pilot is coming to an end; decisions will need to be made. None of the programs will give

you everything that is needed; there will be some fill in needed. Those decisions will be made with teacher input and will come to the Board for approval. The Artist in Residence has been working on mosaics with all the students at FRES. Teacher, Mr. Lamers, applied for and received a grant toward this and the PTO paid for the remainder. The mosaic has been mounted on the outside of FRES. The unveiling is tomorrow; all are invited. A generous, anonymous donor (also alumni) wanting to give back, has offered to pay off the entire debt amount for the FRES student lunch program. This donor wanted to keep their donation local and asks that a letter provided be read. The donor wishes to have this donation go toward this particular cause (FRES student lunch program debt) and if not would withdraw the donation. Principal LaRoche read the letter. Ms. LeBlanc comments, she is very impressed. A question was raised, if the families are being notified of this and now having a zero balance and is this letter being sent to the community? People who are benefiting need to know and the community needs to know. Superintendent responds if the School Board chooses to accept the donation, we will inform parents and not just the ones having debt and we would inform the local media of the generosity shown.

iv. Curriculum Coordinator's Report

Dr. Heon reported the workshop day is this Friday, plans are in place; all activities will align with school goals. She reminds the Board that the time we have for formal PD is relatively short and whatever we can do to increase that amount of time in years to come is particularly helpful. This is the 2nd year of the new teachers mentoring program and formal aspects of this have increased. Principal LaRoche mentioned we are working through a math adoption process and have been working through the math program we are piloting. The math committee met in November, two weeks ago and will meet next week. They have revisited the other top 2 choices and had a representative in to talk about it and walk through sample materials and online programs. She has asked teachers to work with a couple of lessens to do a fair comparison of the 3 options. She notes they are concerned to make the best decision as it's a 5-year commitment. The robotics teams are comprised of 3-4 students at most and the students worked hard to carry the load. She commends teachers, Andrew Tyler and Amy White who have been working with the students. A robotics course will be added during the school day next year under the computer science umbrella; there is a lot of student interest. This may encourage more students to participate in the robotics team. The robots are mechanical and have various components. There is an enormous amount of the programing aspect as the robot has to be programmed to do tasks such as kick a ball; excellent STEM skills integrated in this and highly engaging. Additional sponsors are being looked for to provided snacks or mileage for students as they travel to the competitions, please reach out to Dr. Heon if interested. Responding to a question, Dr. Heon confirms the data from STAR 360 is used school wide. The RTI coordinator facilitates IMPACCT meetings with each grade level where data is scrubbed. Teachers have access to classroom and school data. They spend planning time around the data. IMPACCT focuses mainly on struggling students. There are 4 people who do math intervention and a reading interventionist. Dr. Heon provides the data to the Superintendent and both Principals. With the M/S, Dr. Heon works closely with them and presents data to them; they talk about the kind of things that can be done in the classroom for support and enrichment. They look for resources and tools to address student need. It was noted there has been a good deal of time and money (as well as student's time) spent on this and it is good for the public to know how we are applying it. Dr. Heon noted if there was additional PD time we could look at the data and plan around it as opposed to squeezing it into the day. Superintendent noted the scores for grades 4 and 5 were very strong. It was noted having a robotics class is fantastic as opposed to just a club and hopefully there is integration of the 3D printers. Dr. Heon responded there has not been a lot of headway made with makerspace but they are still working on how to assign personnel for it next year. A new M/S course for next year is called automation in robotics.

VII. CONSENT AGENDA

There was no consent agenda to report.

VIII. WARRANTS

Superintendent reported the budget number that was voted on previously for FY 20-21 did not include food service; the number to be vote on is \$13,056,164 which is listed in draft warrant article #4.

A MOTION was made by Ms. Lemire and SECONDED by Ms. LeBlanc accept warrant article #4 with the new number of \$13,056,164.

Voting: all aye; motion carried unanimously.

A question was raised regarding the wording of "tax impact" on the warrant and should it be worded differently. Superintendent noted the tax increase is calculated from the valuation. A brief discussion was had which included

that it is the tax impact of the increase not the tax impact of \$13,056,164. Superintendent confirmed the articles were sent to the DRA and they did agree to the language but we will check again with them to be sure.

A brief discussion was had regarding which member would speak to which article at the district meeting. It was noted according the joint Board and Budget Committee workshop the Budget Committee should speak to the budget and warrant article #4. Superintendent noted since there is an agreed upon number there does not need to be a separate presentation.

Warrant Articles:

#04-Budget-Budget Committee

#05-CBA-Mr. LoVerme

#06-Special Meeting for CBA if #05 is defeated

#07-Capital Reserve-Building/Equipment & Roadway-Chairman Ballou

#08-Capitla Reserve-Educating Educationally Disabled Children-Ms. Lemire

#09-Audit-Ms. LeBlanc

Superintendent confirmed they will have input and approve the presentation this is why he would like to have this early to start working on it.

IX. HIRING PROCESS PRINCIPALS

Superintendent reported regarding the hiring process things will move pretty rapidly and should bring finalist candidates 2 weeks from today. He questioned if the Board would like to have interviews with them on the scheduled board meeting or set up a different day and time. A short discussion was had. It was agreed to schedule a different day. Two candidates for both positions will be brought and can be done in the same night or two different nights. It was agreed to schedule interviews for February 20, 6:30PM at WLC-Media Room. Materials will be forwarded to Board members in advance and results from the interview committees will also be made available.

X. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A MOTION was made by Ms. Lemire and SECONDED by Ms. LeBlanc to approve the minutes of January 12, 2020 as amended.

Voting: six ayes; one abstention from Chairman Ballou, motion carried.

b. Audit Acceptance-Year Ending June 2019

Superintendent reported the audit had been included in the previous packet for Board review.

A MOTION was made by Ms. LeBlanc and SECONDED by Ms. Lemire to accept the audit as presented, year ending June 2019.

Voting: six ayes; one abstention from Mr. Vanderhoof, motion carried.

c. Policies-2nd Reading

i. DAF-5 Conflict of Interest and Mandatory Disclosures

Changes from the 1st draft are highlighted in yellow. This is the 2nd reading.

A MOTION was made by Ms. LeBlanc and SECONDED by Mr. Legere to accept policy DAF-5 Conflict of Interest and Mandatory Disclosures as written.

Voting: all aye; motion carried unanimously.

ii. DAF-7 Travel Reimbursement-Federal Funds

No changes since the 1st reading; this is the 2nd reading.

A MOTION was made by Ms. LeBlanc and SECONDED by Mr. Legere to accept policy DAF-7 Travel Reimbursement-Federal Funds as written.

Voting: all aye; motion carried unanimously.

iii. DAF-8 Accountability of Certifications

No changes from draft 1; this is the 2nd reading.

A MOTION was made by Ms. LeBlanc and SECONDED by Mr. Legere to accept policy DAF-8 Accountability and Certifications as written.

Voting: all aye; motion carried unanimously.

iv. DAF-9 Time-Effort Reporting and Oversight

No change from draft 1; this is the 2nd reading.

A MOTION was made by Ms. LeBlanc and SECONDED by Mr. Legere to accept policy DAF-9 Time-Effort Reporting/Oversight as written.

Voting: all aye; motion carried unanimously.

• DONATION

Anonymous donation presented to FRES for active students with outstanding food service debt.

A MOTION was made by Mr. LoVerme and SECONDED by Ms. Cloutier-Cabral to accept a donation in the amount of \$6,224.40 to be used to offset outstanding food service debt for active students.

Voting: six ayes; one abstention from Mr. Vanderhoof, motion carried.

Superintendent and Principal LaRoche will reach out to parents and the media. Chairman Ballou added to please note from him he is very grateful for the donation.

XI. COMMITTEE REPORTS

i. Facilities

Superintendent reported at LCS, a walkthrough of the entire building was completed. Special attention was given to the nurse's office in regard to the viability of the size. He thanked Ms. Gifford, School Nurse for attending and showing the group. Superintendent will review the technology report from the ATOM Group that had information in regard to the nurse's office.

ii. Budget Liaison

Mr. Vanderhoof reported there is nothing new to report; they know there are some things they need to vote on prior to the public hearing.

XII. RESIGNATIONS / APPOINTMENTS / LEAVES

a. Lisa Boanen, BCBA-District-Hired

Superintendent provided a review of Ms. Boanen's contract for the remainder of this year and plan for the following 2 years. Her start date is February 24. He confirmed salary is prorated for the remainder of this year. It was noted the memo provided reads like an employment contract or "pseudo promise". Superintendent confirms it is not a contract obligation.

Superintendent adds a food service person has been hired for LCS. This will be included in next meeting.

XIII. PUBLIC COMMENTS

Ms. Deb Mortvedt, Wilton spoke regarding the budget number that was put forward which was \$13,056,164 and notes it's staggering. She reports when she was here in October 8 of last year concerned about the double payment made to the town of Wilton and heard things at that meeting about the budget going up a million. She came back and spoke about it on October 22 and was told she was wrong in that number and was "berated on Facebook". She is concerned that all those things, October 8, October 22, things that were said about her but she "has wide shoulders" and it is actually above that. She is interested in this and the word transparency gets pushed around a lot. She comments "I am looking forward to hearing that number again and knowing that the town of Wilton writes a check out every month for \$680,000 and "DJ" and I were trying to figure out what the number will go up to and we will talk about that going forward; that is my 2 cents".

Ms. Lisa Post questioned if the life-skills position is a paraeducator that is being added. Ms. Baker confirms it has already been added in. Superintendent adds, it was for a student new to the district and he can provide her information. Ms. Post questioned if there is any recent STAR 360 data that can be disseminated at the public

hearing. Superintendent responded he has just received the results from grades 1-5 and can have something prepared if anyone wants to know. Assessments for WLC will be next week. Ms. Post requests the results be given to the Budget Committee as well.

Ms. Jo Anne Dufour, School Counselor at FRES, spoke to remind folks that STAR 360 is a data point, it doesn't replace teachers working with children and intervention. The "kiddos" and teachers are working hard. It is one data point, part of a whole picture; sometimes we get fixated on that STAR 360 number. "It doesn't replace teachers working hard with the students. It's not really a program, it's a data point from her perspective.

Ms. Laura Gifford commented regarding the budget being voted on and is not sure where the Board is at this point. She spoke of a CPR/first aid course that could've been taken this year but there were not enough funds. She notes there is a desire from the teachers to be certified for CPR and first aid for the safety of the students. "I am throwing that out at you guys, so that it can possibly be incorporated into the next school year". Superintendent responded we have a teacher at MS/HS who was sent to be a trainer for CPR; if he is willing we may be able to offer workshops in the district. He adds, we need one more piece of equipment, "Resuscitation Annie". Ms. Gifford adds she is part of the NH School Nurses Association and they have manikins that they loan out and we may be able to use.

Mr. Matt Mannarino voiced that he has spoken before regarding student safety and comments on the phone outage, noting it is an encouraging step and is looking forward to seeing other improvements.

Ms. Brianne Lavallee commented on what Ms. Gifford spoke of regarding CPR/first aid training and in town they were looking for people for training residents if its available maybe through the ambulance service. When nurses are not available at the schools, it would good to have staff trained in this she reported. She questioned if we still have "student of the month". Superintendent will follow up with Principal LaRoche. Ms. Lavallee asked for information regarding the culture and climate program. Superintendent responds we were working with a contracted service and that information will be brought back. Ms. Lavallee questioned when we pilot a new program if there is cost associated and what is the cost for the district if we don't go with them. Superintendent responded Dr. Heon is working with a vendor (elementary math program) and got them to give materials up front, if we don't go with them we will need to pay for the materials. She questioned if additional training will be needed if we don't go with them. Superintendent responds each different curriculum has differences in it; yes, there will be but that kind of PD should be ongoing as professional practice.

XIV. SCHOOL BOARD MEMBER COMMENTS

Mr. Vanderhoof spoke that it had been talked about at a prior meeting and questions when the school calendar would be voted on. Superintendent responded it will be on the next agenda.

Ms. Cloutier-Cabral commented there was a lot of good news at this meeting including the donation by a citizen; there are good things happening in the district.

Ms. Lemire questioned if the part time position in the business office is for HR as Ms. Baker indicated there is a lot needed; things seem to be bogged down right now and this is needed. Ms. Baker responded they will help Mary Anne LaBrie. Ms. Lemire commented so that person will go into that position, Ms. Baker responded yes.

Ms. LeBlanc commented that she is happy to see those who filed for elections.

Chairman Ballou commented regarding the SNAP software, that you have to be careful when you have guests coming in and sometimes they log in under an existing nurse. He does not know how this will work out, but it needs to. He adds we do need to be careful of the FERPA stuff but the nurses do need the information.

XV. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)

A MOTION was made by Mr. LoVerme and SECONDED by Ms. Leblanc to enter Non-Public Session to discuss personnel matters RSA 91-A: 3 II (A) (C) at 7:55pm.

Voting: all aye via roll call vote; motion carried unanimously.

• RETURN TO PUBLIC SESSION

The Board entered public session at 8:00pm.

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341 *A MOTION was made to seal the non-public session minutes by Mr. LoVerme and SECONDED by Ms. LeBlanc.*

342 *Voting: all aye; motion carried unanimously.*

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344 **XVI. ADJOURNMENT**

345 *A MOTION was made by Mr. LoVerme and SECONDED by Ms. LeBlanc to adjourn the Board meeting at 8:00pm.*

346 *Voting: all aye; motion carried unanimously.*

347

348 *Respectfully submitted,*

349 *Kristina Fowler*

DRAFT

***Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63***

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan Lane
DATE: 2/12/20
RE: Resignations/Appointments/Leaves

We have hired Jamie Skinner to fill the open food service worker position at the Lyndeborough Central School. This was an open position due to the transfer of Pam Griffin to Florence Rideout. The new hourly salary of \$10.00 per hours replaces the hourly salary of \$13.00 per hour.

Michelle Boette who had been serving as a personal assistant to a student has been hired to replace Tracy AuCoin as a para-educator. Mrs. AuCoin transferred into an ABA Therapist position. Mrs. Boette maintained her hourly rate from the previous position of \$15.00 per hour.